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 2024

Consiliul Local al Municipiului Focşani, judeţul Vrancea, întrunit în şedinţă extraordinară,
_ văzând proiectul de hotărâre iniţiat de Primarul Municipiului Focşani însoțit de referatul de aprobare înregistrat la nr. 33020/10.04.2025, 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 2024 şi raportul întocmit de Direcţia economică înregistrat la nr. 33028/10.04.2025;
_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 2024, la venituri în sumă de 284.800.080 lei şi la cheltuieli în sumă de 329.394.938,69 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 institutiilor publice finanţate integral/parţial din venituri pe anul 2024, în sumă totală de 329.394.938,69 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 2024, la venituri în sumă de 31.701.553,35 lei şi la cheltuieli în sumă de 32.730.255,48 lei, conform anexelor de la nr. 41 la nr. 103 care fac parte integrantă din prezenta hotărâre.

Art. 4 Se aprobă contul de execuţie al bugetului creditelor interne pe anul 2024 în sumă de 30.552.410,54 lei, conform anexelor de la nr. 104 la nr. 105 care fac parte integrantă din prezentul prezenta hotărâre.

Art. 5 Se aprobă situaţiile financiare inclusiv anexele la acestea, pe anul 2024, conform anexelor de la nr. 106 la nr. 117 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,

Cătălin Kanty Popescu

CONTRASEMNEAZĂ:
Secretarul General al Municipiului Focşani
Marta Carmen Ghiuţă

Municipiul Focşani, 14 aprilie 2025
Nr. 105

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	526,298,300.0	555,917,750.0	327,019,354.0	40,378,043.00	286,641,311.0	284,800,080.0	349,406.00	41,869,868.00
49.90	VENITURI PROPRII	205,746,150.0	214,288,800.0	234,725,089.0	40,378,043.00	194,347,046.0	192,505,815.0	349,406.00	41,869,868.00
00.02	I. VENITURI CURENTE	240,718,000.0	268,443,640.0	309,698,651.0	40,375,082.00	269,323,569.0	267,485,664.0	349,406.00	41,863,581.00
00.03	A. VENITURI FISCALE	226,339,000.0	254,025,640.0	281,184,070.0	25,592,464.00	255,591,606.0	254,579,727.0	154,918.00	26,449,425.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	124,225,000.0	130,914,140.0	131,174,337.0	0.00	131,174,337.0	131,174,337.0	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA	1,631,000.00	1,631,000.00	1,891,545.00	0.00	1,891,545.00	1,891,545.00	0.00	0.00
03.02	Impozit pe venit	1,631,000.00	1,631,000.00	1,891,545.00	0.00	1,891,545.00	1,891,545.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăţilor imobiliare din patri	1,631,000.00	1,631,000.00	1,891,545.00	0.00	1,891,545.00	1,891,545.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA	122,594,000.0	129,283,140.0	129,282,792.0	0.00	129,282,792.0	129,282,792.0	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	122,594,000.0	129,283,140.0	129,282,792.0	0.00	129,282,792.0	129,282,792.0	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	121,594,000.0	122,048,500.0	122,048,199.0	0.00	122,048,199.0	122,048,199.0	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000,000.00	1,050,000.00	1,049,959.00	0.00	1,049,959.00	1,049,959.00	0.00	0.00
04.02.06	Sume repartizate pentru finantarea institutiilor de spectacole si conce	0.00	6,184,640.00	6,184,634.00	0.00	6,184,634.00	6,184,634.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	34,117,000.00	35,612,500.00	56,366,075.00	19,690,402.00	36,675,673.00	36,410,395.00	15,431.00	19,940,249.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	34,117,000.00	35,612,500.00	56,366,075.00	19,690,402.00	36,675,673.00	36,410,395.00	15,431.00	19,940,249.00
07.02.01	Impozit pe cladiri	25,522,000.00	27,017,500.00	42,958,311.00	15,910,651.00	27,047,660.00	27,378,854.00	7,336.00	15,572,121.00
07.02.01.01	Impozit pe cladiri persoane fizice	9,707,000.00	10,102,500.00	13,523,571.00	4,485,271.00	9,038,300.00	10,357,624.00	7,336.00	3,158,611.00
07.02.01.02	Impozit pe cladiri persoane juridice	15,815,000.00	16,915,000.00	29,434,740.00	11,425,380.00	18,009,360.00	17,021,230.00	0.00	12,413,510.00
07.02.02	Impozit pe terenuri	7,266,000.00	7,266,000.00	11,499,124.00	3,591,777.00	7,907,347.00	7,418,599.00	6,768.00	4,073,757.00
07.02.02.01	Impozit pe terenuri persoane fizice	3,171,000.00	3,171,000.00	4,572,521.00	1,167,593.00	3,404,928.00	3,304,812.00	6,637.00	1,261,072.00
07.02.02.02	Impozit pe terenuri persoane juridice	3,751,000.00	3,751,000.00	6,255,934.00	2,092,346.00	4,163,588.00	3,760,571.00	0.00	2,495,363.00
07.02.02.03	Impozit pe teren extravilan	344,000.00	344,000.00	670,669.00	331,838.00	338,831.00	353,216.00	131.00	317,322.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala s	1,329,000.00	1,329,000.00	1,908,640.00	187,974.00	1,720,666.00	1,612,942.00	1,327.00	294,371.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	67,321,000.00	86,823,000.00	92,740,674.00	5,758,618.00	86,982,056.00	86,268,597.00	139,487.00	6,332,590.00
11.02	Sume defalcate din TVA	57,355,000.00	76,857,000.00	75,681,364.00	0.00	75,681,364.00	75,681,364.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	50,079,000.00	54,578,000.00	53,430,245.00	0.00	53,430,245.00	53,430,245.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	6,290,000.00	21,290,000.00	21,290,000.00	0.00	21,290,000.00	21,290,000.00	0.00	0.00

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular s	986,000.00	989,000.00	961,119.00	0.00	961,119.00	961,119.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	24,000.00	24,000.00	431.00	0.00	431.00	431.00	0.00	0.00
12.02.18	Impozitul suplimentar din vanzarea terenurilor agricole situate in ex	24,000.00	24,000.00	431.00	0.00	431.00	431.00	0.00	0.00
15.02	Taxe pe servicii specifice	63,000.00	63,000.00	54,239.00	9,153.00	45,086.00	50,241.00	0.00	3,998.00
15.02.01	Impozit pe spectacole	63,000.00	63,000.00	54,239.00	9,153.00	45,086.00	50,241.00	0.00	3,998.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	9,879,000.00	9,879,000.00	17,004,640.00	5,749,465.00	11,255,175.00	10,536,561.00	139,487.00	6,328,592.00
16.02.02	Taxa asupra mijloacelor de transport	8,254,000.00	8,254,000.00	14,833,901.00	5,642,816.00	9,191,085.00	8,522,054.00	139,487.00	6,172,360.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	5,573,000.00	5,573,000.00	10,435,107.00	4,241,244.00	6,193,863.00	5,744,258.00	139,487.00	4,551,362.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,681,000.00	2,681,000.00	4,398,794.00	1,401,572.00	2,997,222.00	2,777,796.00	0.00	1,620,998.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,576,000.00	1,576,000.00	2,005,036.00	52,355.00	1,952,681.00	1,950,313.00	0.00	54,723.00
16.02.50	Alte taxe pe utilizarea bunurilor	49,000.00	49,000.00	165,703.00	54,294.00	111,409.00	64,194.00	0.00	101,509.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	676,000.00	676,000.00	902,984.00	143,444.00	759,540.00	726,398.00	0.00	176,586.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	676,000.00	676,000.00	902,984.00	143,444.00	759,540.00	726,398.00	0.00	176,586.00
18.02.50	Alte impozite si taxe	676,000.00	676,000.00	902,984.00	143,444.00	759,540.00	726,398.00	0.00	176,586.00
00.12	C. VENITURI NEFISCALE	14,379,000.00	14,418,000.00	28,514,581.00	14,782,618.00	13,731,963.00	12,905,937.00	194,488.00	15,414,156.00
00.13	C1. VENITURI DIN PROPRIETATE	6,792,000.00	6,814,500.00	12,315,550.00	5,632,328.00	6,683,222.00	5,921,882.00	23,005.00	6,370,663.00
30.02	Venituri din proprietate	6,787,000.00	6,809,500.00	12,311,736.00	5,631,386.00	6,680,350.00	5,919,545.00	23,005.00	6,369,186.00
30.02.05	Venituri din concesiuni si inchirieri	6,787,000.00	6,787,000.00	12,289,265.00	5,631,386.00	6,657,879.00	5,897,074.00	23,005.00	6,369,186.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,787,000.00	6,787,000.00	12,289,265.00	5,631,386.00	6,657,879.00	5,897,074.00	23,005.00	6,369,186.00
30.02.08	Venituri din dividende	0.00	22,500.00	22,471.00	0.00	22,471.00	22,471.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	22,500.00	22,471.00	0.00	22,471.00	22,471.00	0.00	0.00
31.02	Venituri din dobanzi	5,000.00	5,000.00	3,814.00	942.00	2,872.00	2,337.00	0.00	1,477.00
31.02.03	Alte venituri din dobanzi	5,000.00	5,000.00	3,814.00	942.00	2,872.00	2,337.00	0.00	1,477.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	7,587,000.00	7,603,500.00	16,199,031.00	9,150,290.00	7,048,741.00	6,984,055.00	171,483.00	9,043,493.00
33.02	Venituri din prestari de servicii si alte activitati	1,298,000.00	1,308,000.00	1,336,808.00	67,154.00	1,269,654.00	1,278,644.00	1,197.00	56,967.00
33.02.08	Venituri din prestari de servicii	7,000.00	7,000.00	2,020.00	0.00	2,020.00	2,020.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiil	103,000.00	103,000.00	117,916.00	0.00	117,916.00	117,916.00	0.00	0.00

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la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	55,000.00	65,000.00	103,502.00	0.00	103,502.00	103,502.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	1,090,000.00	1,090,000.00	1,043,420.00	0.00	1,043,420.00	1,043,420.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despag	43,000.00	43,000.00	69,950.00	67,154.00	2,796.00	11,786.00	1,197.00	56,967.00
35.02	Amenzi, penalitati si confiscari	4,340,000.00	4,307,500.00	12,775,966.00	8,719,752.00	4,056,214.00	3,970,621.00	170,031.00	8,635,314.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,374,000.00	3,341,500.00	8,158,760.00	5,252,186.00	2,906,574.00	3,201,113.00	135,237.00	4,822,410.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de	3,374,000.00	3,341,500.00	8,158,760.00	5,252,186.00	2,906,574.00	3,201,113.00	135,237.00	4,822,410.00
35.02.50	Alte amenzi, penalitati si confiscari	966,000.00	966,000.00	4,617,206.00	3,467,566.00	1,149,640.00	769,508.00	34,794.00	3,812,904.00
36.02	Diverse venituri	1,949,000.00	1,949,000.00	2,047,257.00	363,384.00	1,683,873.00	1,695,790.00	255.00	351,212.00
36.02.50	Alte venituri	1,949,000.00	1,949,000.00	2,047,257.00	363,384.00	1,683,873.00	1,695,790.00	255.00	351,212.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00
37.02.01	Donatii si sponsorizari	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii d	-2,450,000.00	-16,733,900.00	16,733,900.00	0.00	16,733,900.00	16,733,900.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	2,450,000.00	16,733,900.00	-16,733,900.00	0.00	-16,733,900.00	-16,733,900.00	0.00	0.00
00.15	II. VENITURI DIN CAPITAL	0.00	358,010.00	746,802.00	2,961.00	743,841.00	740,515.00	0.00	6,287.00
39.02	Venituri din valorificarea unor bunuri	0.00	358,010.00	746,802.00	2,961.00	743,841.00	740,515.00	0.00	6,287.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	1,860.00	7,049.00	0.00	7,049.00	7,049.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0.00	77,960.00	183,992.00	0.00	183,992.00	183,992.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0.00	278,190.00	555,761.00	2,961.00	552,800.00	549,474.00	0.00	6,287.00
00.16	III. OPERATIUNI FINANCIARE	22,383,150.00	22,383,150.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	22,383,150.00	22,383,150.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltui	15,246,000.00	15,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.18	Sume din excedentul bugetului local utilizate pentru finantarea cheltui	7,137,150.00	7,137,150.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	250,976,000.0	252,511,800.0	44,203,615.00	0.00	44,203,615.00	44,203,615.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	250,976,000.0	252,511,800.0	44,203,615.00	0.00	44,203,615.00	44,203,615.00	0.00	0.00
42.02	Subventii de la bugetul de stat	136,456,000.0	137,991,800.0	29,449,189.00	0.00	29,449,189.00	29,449,189.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu le	350,000.00	350,000.00	185,588.00	0.00	185,588.00	185,588.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	0.00	0.00	279,995.00	0.00	279,995.00	279,995.00	0.00	0.00

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Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
42.02.65	Finantarea Programului National de Dezvoltare Locala	1,355,000.00	1,355,000.00	1,290,985.00	0.00	1,290,985.00	1,290,985.00	0.00	0.00
42.02.66	Subventii din bugetul de stat alocate conform contractelor incheiate c	8,650,000.00	9,715,800.00	9,003,914.00	0.00	9,003,914.00	9,003,914.00	0.00	0.00
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatel	6,404,000.00	6,404,000.00	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 sustine	1,831,300.00	1,831,300.00	2,934,707.00	0.00	2,934,707.00	2,934,707.00	0.00	0.00
49.95	INDICATOR CORELARE	117,865,700.0	118,335,700.0	15,754,000.00	0.00	15,754,000.00	15,754,000.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderen	0.00	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderen	0.00	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00
42.02.87	Subventii de la bugetul de stat catre bugetele locale pentru Programu	23,260,000.00	23,260,000.00	12,864,710.00	0.00	12,864,710.00	12,864,710.00	0.00	0.00
42.02.88	Alocari de sume din PNRR aferente asistentei financiare nerambursab	54,000,000.00	54,000,000.00	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00
42.02.88.01	Fonduri externe nerambursabile	45,400,000.00	45,400,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
42.02.88.03	Sume aferente TVA	8,600,000.00	8,600,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00
42.02.89	Alocari de sume din PNRR aferente componentei imprumuturi	23,100,000.00	23,300,000.00	2,381,290.00	0.00	2,381,290.00	2,381,290.00	0.00	0.00
42.02.89.01	Fonduri din imprumut rambursabil	19,400,000.00	19,600,000.00	2,005,547.00	0.00	2,005,547.00	2,005,547.00	0.00	0.00
42.02.89.03	Sume aferente TVA	3,700,000.00	3,700,000.00	375,743.00	0.00	375,743.00	375,743.00	0.00	0.00
42.02.93	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor	17,505,700.00	17,505,700.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.93.03	Subventii de la bugetul de stat catre bugetele locale necesare sustine	17,505,700.00	17,505,700.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	0.00	14,754,426.00	0.00	14,754,426.00	14,754,426.00	0.00	0.00
43.02.48	Sume alocate din PNRR aferente componentei imprumuturi	0.00	0.00	1,322,634.00	0.00	1,322,634.00	1,322,634.00	0.00	0.00
43.02.48.01	Fonduri din imprumut rambursabil	0.00	0.00	1,111,457.00	0.00	1,111,457.00	1,111,457.00	0.00	0.00
43.02.48.03	Sume aferente TVA	0.00	0.00	211,177.00	0.00	211,177.00	211,177.00	0.00	0.00
43.02.49	Sume alocate din PNRR aferente asistentei financiare nerambursabile	0.00	0.00	13,431,792.00	0.00	13,431,792.00	13,431,792.00	0.00	0.00
43.02.49.01	Fonduri europene nerambursabile	0.00	0.00	11,287,220.00	0.00	11,287,220.00	11,287,220.00	0.00	0.00
43.02.49.03	Sume aferente TVA	0.00	0.00	2,144,572.00	0.00	2,144,572.00	2,144,572.00	0.00	0.00
45.02	Sume primite de la UE in contul platilor efectuate	114,520,000.0	114,520,000.0	0.00	0.00	0.00	0.00	0.00	0.00
45.02.48	Fondul European de Dezvoltare Regionala (FEDR) 2021-2027	114,520,000.0	114,520,000.0	0.00	0.00	0.00	0.00	0.00	0.00
45.02.48.01	Sume primite in contul platilor din anul curent	114,520,000.0	114,520,000.0	0.00	0.00	0.00	0.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefi	12,221,150.00	12,221,150.00	-27,629,714.00	0.00	-27,629,714.00	-27,629,714.00	0.00	0.00

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	12,221,150.00	12,221,150.00	-27,669,267.00	0.00	-27,669,267.00	-27,669,267.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	1,347,000.00	1,347,000.00	-10,451.00	0.00	-10,451.00	-10,451.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	10,874,150.00	10,874,150.00	7,465,429.00	0.00	7,465,429.00	7,465,429.00	0.00	0.00
48.02.01.03	Prefinantare	0.00	0.00	-35,124,245.00	0.00	-35,124,245.00	-35,124,245.00	0.00	0.00
48.02.15	Alte programe comunitare finantate n perioada 2014-2020 (APC)	0.00	0.00	39,553.00	0.00	39,553.00	39,553.00	0.00	0.00
48.02.15.02	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	39,553.00	0.00	39,553.00	39,553.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 2
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	526,298,300.	555,917,750.	327,019,354.	40,378,043.0	286,641,311.	284,800,080.	349,406.00	41,869,868.0
Sectiune Buget: Functionare									
V	TOTAL VENITURI	254,405,150.	268,912,690.	335,902,048.	40,375,082.0	295,526,966.	293,689,061.	349,406.00	41,863,581.0
49.90	VENITURI PROPRII	190,500,150.	198,684,790.	233,978,287.	40,375,082.0	193,603,205.	191,765,300.	349,406.00	41,863,581.0
00.02	I. VENITURI CURENTE	238,268,000.	251,709,740.	326,432,551.	40,375,082.0	286,057,469.	284,219,564.	349,406.00	41,863,581.0
00.03	A. VENITURI FISCALE	226,339,000.	254,025,640.	281,184,070.	25,592,464.0	255,591,606.	254,579,727.	154,918.00	26,449,425.0
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITA	124,225,000.	130,914,140.	131,174,337.	0.00	131,174,337.	131,174,337.	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPIT	1,631,000.00	1,631,000.00	1,891,545.00	0.00	1,891,545.00	1,891,545.00	0.00	0.00
03.02	Impozit pe venit	1,631,000.00	1,631,000.00	1,891,545.00	0.00	1,891,545.00	1,891,545.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare	1,631,000.00	1,631,000.00	1,891,545.00	0.00	1,891,545.00	1,891,545.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPIT	122,594,000.	129,283,140.	129,282,792.	0.00	129,282,792.	129,282,792.	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	122,594,000.	129,283,140.	129,282,792.	0.00	129,282,792.	129,282,792.	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	121,594,000.	122,048,500.	122,048,199.	0.00	122,048,199.	122,048,199.	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetea	1,000,000.00	1,050,000.00	1,049,959.00	0.00	1,049,959.00	1,049,959.00	0.00	0.00
04.02.06	Sume repartizate pentru finantarea institutiilor de spectacole	0.00	6,184,640.00	6,184,634.00	0.00	6,184,634.00	6,184,634.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	34,117,000.0	35,612,500.0	56,366,075.0	19,690,402.0	36,675,673.0	36,410,395.0	15,431.00	19,940,249.0
07.02	IMPOZITE SI TAXE PE PROPRIETATE	34,117,000.0	35,612,500.0	56,366,075.0	19,690,402.0	36,675,673.0	36,410,395.0	15,431.00	19,940,249.0
07.02.01	Impozit pe cladiri	25,522,000.0	27,017,500.0	42,958,311.0	15,910,651.0	27,047,660.0	27,378,854.0	7,336.00	15,572,121.0
07.02.01.	Impozit pe cladiri persoane fizice	9,707,000.00	10,102,500.0	13,523,571.0	4,485,271.00	9,038,300.00	10,357,624.0	7,336.00	3,158,611.00
07.02.01.	Impozit pe cladiri persoane juridice	15,815,000.0	16,915,000.0	29,434,740.0	11,425,380.0	18,009,360.0	17,021,230.0	0.00	12,413,510.0
07.02.02	Impozit pe terenuri	7,266,000.00	7,266,000.00	11,499,124.0	3,591,777.00	7,907,347.00	7,418,599.00	6,768.00	4,073,757.00
07.02.02.	Impozit pe terenuri persoane fizice	3,171,000.00	3,171,000.00	4,572,521.00	1,167,593.00	3,404,928.00	3,304,812.00	6,637.00	1,261,072.00
07.02.02.	Impozit pe terenuri persoane juridice	3,751,000.00	3,751,000.00	6,255,934.00	2,092,346.00	4,163,588.00	3,760,571.00	0.00	2,495,363.00
07.02.02.	Impozit pe teren extravilan	344,000.00	344,000.00	670,669.00	331,838.00	338,831.00	353,216.00	131.00	317,322.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea n	1,329,000.00	1,329,000.00	1,908,640.00	187,974.00	1,720,666.00	1,612,942.00	1,327.00	294,371.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	67,321,000.0	86,823,000.0	92,740,674.0	5,758,618.00	86,982,056.0	86,268,597.0	139,487.00	6,332,590.00

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11.02	Sume defalcate din TVA	57,355,000.0	76,857,000.0	75,681,364.0	0.00	75,681,364.0	75,681,364.0	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor desce	50,079,000.0	54,578,000.0	53,430,245.0	0.00	53,430,245.0	53,430,245.0	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	6,290,000.00	21,290,000.0	21,290,000.0	0.00	21,290,000.0	21,290,000.0	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului pa	986,000.00	989,000.00	961,119.00	0.00	961,119.00	961,119.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	24,000.00	24,000.00	431.00	0.00	431.00	431.00	0.00	0.00
12.02.18	Impozitul suplimentar din vanzarea terenurilor agricole sit	24,000.00	24,000.00	431.00	0.00	431.00	431.00	0.00	0.00
15.02	Taxe pe servicii specifice	63,000.00	63,000.00	54,239.00	9,153.00	45,086.00	50,241.00	0.00	3,998.00
15.02.01	Impozit pe spectacole	63,000.00	63,000.00	54,239.00	9,153.00	45,086.00	50,241.00	0.00	3,998.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	9,879,000.00	9,879,000.00	17,004,640.0	5,749,465.00	11,255,175.0	10,536,561.0	139,487.00	6,328,592.00
16.02.02	Taxa asupra mijloacelor de transport	8,254,000.00	8,254,000.00	14,833,901.0	5,642,816.00	9,191,085.00	8,522,054.00	139,487.00	6,172,360.00
16.02.02.	Taxa asupra mijloacelor de transport detinute de persoane fi	5,573,000.00	5,573,000.00	10,435,107.0	4,241,244.00	6,193,863.00	5,744,258.00	139,487.00	4,551,362.00
16.02.02.	Taxa asupra mijloacelor de transport detinute de persoane j	2,681,000.00	2,681,000.00	4,398,794.00	1,401,572.00	2,997,222.00	2,777,796.00	0.00	1,620,998.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,576,000.00	1,576,000.00	2,005,036.00	52,355.00	1,952,681.00	1,950,313.00	0.00	54,723.00
16.02.50	Alte taxe pe utilizarea bunurilor	49,000.00	49,000.00	165,703.00	54,294.00	111,409.00	64,194.00	0.00	101,509.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	676,000.00	676,000.00	902,984.00	143,444.00	759,540.00	726,398.00	0.00	176,586.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	676,000.00	676,000.00	902,984.00	143,444.00	759,540.00	726,398.00	0.00	176,586.00
18.02.50	Alte impozite si taxe	676,000.00	676,000.00	902,984.00	143,444.00	759,540.00	726,398.00	0.00	176,586.00
00.12	C. VENITURI NEFISCALE	11,929,000.0	-2,315,900.0	45,248,481.0	14,782,618.0	30,465,863.0	29,639,837.0	194,488.00	15,414,156.0
00.13	C1. VENITURI DIN PROPRIETATE	6,792,000.00	6,814,500.00	12,315,550.0	5,632,328.00	6,683,222.00	5,921,882.00	23,005.00	6,370,663.00
30.02	Venituri din proprietate	6,787,000.00	6,809,500.00	12,311,736.0	5,631,386.00	6,680,350.00	5,919,545.00	23,005.00	6,369,186.00
30.02.05	Venituri din concesiuni si inchirieri	6,787,000.00	6,787,000.00	12,289,265.0	5,631,386.00	6,657,879.00	5,897,074.00	23,005.00	6,369,186.00
30.02.05.	Alte venituri din concesiuni si inchirieri de catre institutiile pu	6,787,000.00	6,787,000.00	12,289,265.0	5,631,386.00	6,657,879.00	5,897,074.00	23,005.00	6,369,186.00
30.02.08	Venituri din dividende	0.00	22,500.00	22,471.00	0.00	22,471.00	22,471.00	0.00	0.00
30.02.08.	Venituri din dividende de la alti platitori	0.00	22,500.00	22,471.00	0.00	22,471.00	22,471.00	0.00	0.00
31.02	Venituri din dobanzi	5,000.00	5,000.00	3,814.00	942.00	2,872.00	2,337.00	0.00	1,477.00
31.02.03	Alte venituri din dobanzi	5,000.00	5,000.00	3,814.00	942.00	2,872.00	2,337.00	0.00	1,477.00

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00.14	C2. VANZARI DE BUNURI SI SERVICII	5,137,000.00	-9,130,400.0	32,932,931.0	9,150,290.00	23,782,641.0	23,717,955.0	171,483.00	9,043,493.00
33.02	Venituri din prestari de servicii si alte activitati	1,298,000.00	1,308,000.00	1,336,808.00	67,154.00	1,269,654.00	1,278,644.00	1,197.00	56,967.00
33.02.08	Venituri din prestari de servicii	7,000.00	7,000.00	2,020.00	0.00	2,020.00	2,020.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretine	103,000.00	103,000.00	117,916.00	0.00	117,916.00	117,916.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor s	55,000.00	65,000.00	103,502.00	0.00	103,502.00	103,502.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	1,090,000.00	1,090,000.00	1,043,420.00	0.00	1,043,420.00	1,043,420.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii s	43,000.00	43,000.00	69,950.00	67,154.00	2,796.00	11,786.00	1,197.00	56,967.00
35.02	Amenzi, penalitati si confiscari	4,340,000.00	4,307,500.00	12,775,966.0	8,719,752.00	4,056,214.00	3,970,621.00	170,031.00	8,635,314.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitii	3,374,000.00	3,341,500.00	8,158,760.00	5,252,186.00	2,906,574.00	3,201,113.00	135,237.00	4,822,410.00
35.02.01.	Venituri din amenzi si alte sanctiuni aplicate de catre alte ins	3,374,000.00	3,341,500.00	8,158,760.00	5,252,186.00	2,906,574.00	3,201,113.00	135,237.00	4,822,410.00
35.02.50	Alte amenzi, penalitati si confiscari	966,000.00	966,000.00	4,617,206.00	3,467,566.00	1,149,640.00	769,508.00	34,794.00	3,812,904.00
36.02	Diverse venituri	1,949,000.00	1,949,000.00	2,047,257.00	363,384.00	1,683,873.00	1,695,790.00	255.00	351,212.00
36.02.50	Alte venituri	1,949,000.00	1,949,000.00	2,047,257.00	363,384.00	1,683,873.00	1,695,790.00	255.00	351,212.00
37.02	Transferuri voluntare, altele decat subventiile	-2,450,000.0	-16,694,900.	16,772,900.0	0.00	16,772,900.0	16,772,900.0	0.00	0.00
37.02.01	Donatii si sponsorizari	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea s	-2,450,000.0	-16,733,900.	16,733,900.0	0.00	16,733,900.0	16,733,900.0	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	7,137,150.00	7,137,150.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	7,137,150.00	7,137,150.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.18	Sume din excedentul bugetului local utilizate pentru finantar	7,137,150.00	7,137,150.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	9,000,000.00	10,065,800.0	9,469,497.00	0.00	9,469,497.00	9,469,497.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBL	9,000,000.00	10,065,800.0	9,469,497.00	0.00	9,469,497.00	9,469,497.00	0.00	0.00
42.02	Subventii de la bugetul de stat	9,000,000.00	10,065,800.0	9,469,497.00	0.00	9,469,497.00	9,469,497.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locui	350,000.00	350,000.00	185,588.00	0.00	185,588.00	185,588.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	0.00	0.00	279,995.00	0.00	279,995.00	279,995.00	0.00	0.00
42.02.66	Subventii din bugetul de stat alocate conform contractelor in	8,650,000.00	9,715,800.00	9,003,914.00	0.00	9,003,914.00	9,003,914.00	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	271,893,150.	287,005,060.	-8,882,694.0	2,961.00	-8,885,655.0	-8,888,981.0	0.00	6,287.00

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Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
49.90	VENITURI PROPRII	15,246,000.0	15,604,010.0	746,802.00	2,961.00	743,841.00	740,515.00	0.00	6,287.00
00.02	I. VENITURI CURENTE	2,450,000.00	16,733,900.0	-16,733,900.	0.00	-16,733,900.	-16,733,900.	0.00	0.00
00.12	C. VENITURI NEFISCALE	2,450,000.00	16,733,900.0	-16,733,900.	0.00	-16,733,900.	-16,733,900.	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	2,450,000.00	16,733,900.0	-16,733,900.	0.00	-16,733,900.	-16,733,900.	0.00	0.00
37.02	Transferuri voluntare, altele decat subventiile	2,450,000.00	16,733,900.0	-16,733,900.	0.00	-16,733,900.	-16,733,900.	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	2,450,000.00	16,733,900.0	-16,733,900.	0.00	-16,733,900.	-16,733,900.	0.00	0.00
00.15	II. VENITURI DIN CAPITAL	0.00	358,010.00	746,802.00	2,961.00	743,841.00	740,515.00	0.00	6,287.00
39.02	Venituri din valorificarea unor bunuri	0.00	358,010.00	746,802.00	2,961.00	743,841.00	740,515.00	0.00	6,287.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	1,860.00	7,049.00	0.00	7,049.00	7,049.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile stat	0.00	77,960.00	183,992.00	0.00	183,992.00	183,992.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului pri	0.00	278,190.00	555,761.00	2,961.00	552,800.00	549,474.00	0.00	6,287.00
00.16	III. OPERATIUNI FINANCIARE	15,246,000.0	15,246,000.0	0.00	0.00	0.00	0.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	15,246,000.0	15,246,000.0	0.00	0.00	0.00	0.00	0.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pentru finantar	15,246,000.0	15,246,000.0	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	241,976,000.	242,446,000.	34,734,118.0	0.00	34,734,118.0	34,734,118.0	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBL	241,976,000.	242,446,000.	34,734,118.0	0.00	34,734,118.0	34,734,118.0	0.00	0.00
42.02	Subventii de la bugetul de stat	127,456,000.	127,926,000.	19,979,692.0	0.00	19,979,692.0	19,979,692.0	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	1,355,000.00	1,355,000.00	1,290,985.00	0.00	1,290,985.00	1,290,985.00	0.00	0.00
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a c	6,404,000.00	6,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesar	1,831,300.00	1,831,300.00	2,934,707.00	0.00	2,934,707.00	2,934,707.00	0.00	0.00
49.95	INDICATOR CORELARE	117,865,700.	118,335,700.	15,754,000.0	0.00	15,754,000.0	15,754,000.0	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil pre	0.00	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00
42.02.79.	Subventii pentru finantarea liceelor tehnologice cu profil pre	0.00	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00
42.02.87	Subventii de la bugetul de stat catre bugetele locale pentru	23,260,000.0	23,260,000.0	12,864,710.0	0.00	12,864,710.0	12,864,710.0	0.00	0.00
42.02.88	Alocari de sume din PNRR aferente asistentei financiare nera	54,000,000.0	54,000,000.0	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00
42.02.88.	Fonduri externe nerambursabile	45,400,000.0	45,400,000.0	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00

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Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
42.02.88.	Sume aferente TVA	8,600,000.00	8,600,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00
42.02.89	Alocari de sume din PNRR aferente componentei imprumutu	23,100,000.0	23,300,000.0	2,381,290.00	0.00	2,381,290.00	2,381,290.00	0.00	0.00
42.02.89.	Fonduri din imprumut rambursabil	19,400,000.0	19,600,000.0	2,005,547.00	0.00	2,005,547.00	2,005,547.00	0.00	0.00
42.02.89.	Sume aferente TVA	3,700,000.00	3,700,000.00	375,743.00	0.00	375,743.00	375,743.00	0.00	0.00
42.02.93	Subventii de la bugetul de stat necesare sustinerii derularii p	17,505,700.0	17,505,700.0	0.00	0.00	0.00	0.00	0.00	0.00
42.02.93.	Subventii de la bugetul de stat catre bugetele locale necesar	17,505,700.0	17,505,700.0	0.00	0.00	0.00	0.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	0.00	14,754,426.0	0.00	14,754,426.0	14,754,426.0	0.00	0.00
43.02.48	Sume alocate din PNRR aferente componentei imprumuturi	0.00	0.00	1,322,634.00	0.00	1,322,634.00	1,322,634.00	0.00	0.00
43.02.48.	Fonduri din imprumut rambursabil	0.00	0.00	1,111,457.00	0.00	1,111,457.00	1,111,457.00	0.00	0.00
43.02.48.	Sume aferente TVA	0.00	0.00	211,177.00	0.00	211,177.00	211,177.00	0.00	0.00
43.02.49	Sume alocate din PNRR aferente asistentei financiare neram	0.00	0.00	13,431,792.0	0.00	13,431,792.0	13,431,792.0	0.00	0.00
43.02.49.	Fonduri europene nerambursabile	0.00	0.00	11,287,220.0	0.00	11,287,220.0	11,287,220.0	0.00	0.00
43.02.49.	Sume aferente TVA	0.00	0.00	2,144,572.00	0.00	2,144,572.00	2,144,572.00	0.00	0.00
45.02	Sume primite de la UE in contul platilor efectuate	114,520,000.	114,520,000.	0.00	0.00	0.00	0.00	0.00	0.00
45.02.48	Fondul European de Dezvoltare Regionala (FEDR) 2021-202	114,520,000.	114,520,000.	0.00	0.00	0.00	0.00	0.00	0.00
45.02.48.	Sume primite in contul platilor din anul curent	114,520,000.	114,520,000.	0.00	0.00	0.00	0.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuat	12,221,150.0	12,221,150.0	-27,629,714.	0.00	-27,629,714.	-27,629,714.	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	12,221,150.0	12,221,150.0	-27,669,267.	0.00	-27,669,267.	-27,669,267.	0.00	0.00
48.02.01.	Sume primite in contul platilor efectuate in anul curent	1,347,000.00	1,347,000.00	-10,451.00	0.00	-10,451.00	-10,451.00	0.00	0.00
48.02.01.	Sume primite in contul platilor efectuate in anii anteriori	10,874,150.0	10,874,150.0	7,465,429.00	0.00	7,465,429.00	7,465,429.00	0.00	0.00
48.02.01.	Prefinantare	0.00	0.00	-35,124,245.	0.00	-35,124,245.	-35,124,245.	0.00	0.00
48.02.15	Alte programe comunitare finantate ?n perioada 2014-2020	0.00	0.00	39,553.00	0.00	39,553.00	39,553.00	0.00	0.00
48.02.15.	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	39,553.00	0.00	39,553.00	39,553.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 3
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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 PUBLI**	**75,189,580.0**	**72,003,780.**	**51,101,690.0**	**47,699,620.**	**44,837,502.**	**44,382,742.9**	**42,528,738.6**	**1,854,004.26**	**43,789,834.33**
51.02	Autoritati publice si actiuni exte	59,545,870.00	58,350,870.00	35,457,980.00	34,046,710.00	32,649,097.03	32,194,337.53	30,342,733.27	1,851,604.26	31,761,768.40
51.02.01	Autoritati executive si legislativ	59,545,870.00	58,350,870.00	35,457,980.00	34,046,710.00	32,649,097.03	32,194,337.53	30,342,733.27	1,851,604.26	31,761,768.40
51.02.01.0	Autoritati executive	59,545,870.00	58,350,870.00	35,457,980.00	34,046,710.00	32,649,097.03	32,194,337.53	30,342,733.27	1,851,604.26	31,761,768.40
54.02	Alte servicii publice generale	5,580,710.00	4,359,910.00	5,580,710.00	4,359,910.00	3,982,629.49	3,982,629.49	3,980,229.49	2,400.00	3,865,520.52
54.02.05	Fond de rezerva bugetara la di	513,000.00	200.00	513,000.00	200.00	0.00	0.00	0.00	0.00	0.00
54.02.10	Servicii publice comunitare de	4,115,710.00	4,115,710.00	4,115,710.00	4,115,710.00	3,788,685.10	3,788,685.10	3,788,685.10	0.00	3,788,685.10
54.02.50	Alte servicii publice generale	952,000.00	244,000.00	952,000.00	244,000.00	193,944.39	193,944.39	191,544.39	2,400.00	76,835.42
55.02	Dobanzi	10,063,000.00	9,293,000.00	10,063,000.00	9,293,000.00	8,205,775.89	8,205,775.89	8,205,775.89	0.00	8,162,545.41
59.02	**Partea a II-a APARARE, OR**	**10,711,510.0**	**10,497,020.**	**10,711,510.0**	**10,460,120.**	**10,389,198.**	**10,389,198.1**	**10,376,094.1**	**13,104.00**	**10,396,554.77**
61.02	Ordine publica si siguranta nati	10,711,510.00	10,497,020.00	10,711,510.00	10,460,120.00	10,389,198.12	10,389,198.12	10,376,094.12	13,104.00	10,396,554.77
61.02.03	Ordine publica	10,515,000.00	10,300,510.00	10,515,000.00	10,263,610.00	10,260,478.84	10,260,478.84	10,260,478.84	0.00	10,303,805.56
61.02.03.0	Politie locala	10,515,000.00	10,300,510.00	10,515,000.00	10,263,610.00	10,260,478.84	10,260,478.84	10,260,478.84	0.00	10,303,805.56
61.02.05	Protectie civila si protectia cont	196,510.00	196,510.00	196,510.00	196,510.00	128,719.28	128,719.28	115,615.28	13,104.00	92,749.21
64.02	**Partea a III-a CHELTUIELI**	**180,537,960.**	**192,681,820**	**169,951,340.**	**182,145,430**	**162,715,360**	**162,596,201.**	**156,808,398.**	**5,787,802.25**	**150,512,284.3**
65.02	Invatamant	68,096,800.00	74,292,930.00	63,603,840.00	70,025,960.00	59,574,873.78	59,574,714.30	55,007,349.26	4,567,365.04	45,597,543.51
65.02.04	Invatamant secundar	20,832,140.00	24,484,550.00	22,861,070.00	26,848,480.00	22,662,654.89	22,662,654.99	22,651,526.43	11,128.56	17,816,141.71
65.02.04.0	Invatamant secundar superior	20,832,140.00	24,484,550.00	22,861,070.00	26,848,480.00	22,662,654.89	22,662,654.99	22,651,526.43	11,128.56	17,816,141.71
65.02.03	Invatamant prescolar si primar	18,520,650.00	19,774,740.00	18,269,480.00	19,414,870.00	14,768,154.71	14,767,995.13	14,006,390.61	761,604.52	25,502,224.79
65.02.03.0	Invatamant prescolar	6,347,310.00	6,685,710.00	6,846,480.00	7,161,290.00	5,936,003.43	5,936,003.47	5,915,849.12	20,154.35	18,732,635.45
65.02.03.0	Invatamant primar	12,173,340.00	13,089,030.00	11,423,000.00	12,253,580.00	8,832,151.28	8,831,991.66	8,090,541.49	741,450.17	6,769,589.34
65.02.05	Invatamant postliceal	281,000.00	251,500.00	281,000.00	251,500.00	178,843.17	178,843.17	133,328.29	45,514.88	180,963.17
65.02.11	Servicii auxiliare pentru educati	0.00	1,399,000.00	0.00	1,399,000.00	466,574.51	466,574.51	466,574.51	0.00	466,574.51
65.02.11.3	Alte servicii auxiliare	0.00	1,399,000.00	0.00	1,399,000.00	466,574.51	466,574.51	466,574.51	0.00	466,574.51
65.02.13	Invatamant anteprescolar	1,236,030.00	1,251,970.00	2,074,290.00	2,089,920.00	1,476,496.27	1,476,496.27	1,462,445.34	14,050.93	1,240,079.10
65.02.50	Alte cheltuieli en domeniul env	27,226,980.00	27,131,170.00	20,118,000.00	20,022,190.00	20,022,150.23	20,022,150.23	16,287,084.08	3,735,066.15	391,560.23

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
66.02	Sanatate	8,980,000.00	10,045,800.00	8,980,000.00	10,025,420.00	9,752,868.10	9,752,868.10	9,731,331.66	21,536.44	9,796,165.28
66.02.08	Servicii de sanatate publica	8,950,000.00	10,015,800.00	8,950,000.00	9,995,420.00	9,741,637.10	9,741,637.10	9,720,100.66	21,536.44	9,784,934.28
66.02.50	Alte cheltuieli in domeniu sanat	30,000.00	30,000.00	30,000.00	30,000.00	11,231.00	11,231.00	11,231.00	0.00	11,231.00
66.02.50.5	Alte institutii si actiuni sanitare	30,000.00	30,000.00	30,000.00	30,000.00	11,231.00	11,231.00	11,231.00	0.00	11,231.00
67.02	Cultura, recreere si religie	44,233,000.00	46,775,890.00	44,129,570.00	46,651,840.00	40,005,921.18	39,886,921.18	38,926,412.69	960,508.49	38,106,786.87
67.02.03	Servicii culturale	9,655,990.00	13,132,130.00	9,655,990.00	13,132,130.00	9,541,063.57	9,541,063.57	9,541,063.57	0.00	9,541,063.57
67.02.03.0	Institutii publice de spectacole	9,655,990.00	13,132,130.00	9,655,990.00	13,132,130.00	9,541,063.57	9,541,063.57	9,541,063.57	0.00	9,541,063.57
67.02.05	Servicii recreative si sportive	25,916,780.00	24,870,780.00	26,847,210.00	25,780,590.00	25,175,211.78	25,175,211.78	25,078,430.60	96,781.18	23,122,162.89
67.02.05.0	Sport	12,026,520.00	12,026,520.00	12,026,520.00	12,026,520.00	12,026,388.83	12,026,388.83	12,026,388.83	0.00	12,026,388.83
67.02.05.0	Tineret	20,000.00	20,000.00	20,000.00	20,000.00	17,848.46	17,848.46	17,848.46	0.00	17,848.46
67.02.05.0	Intretinere gradini publice, par	13,870,260.00	12,824,260.00	14,800,690.00	13,734,070.00	13,130,974.49	13,130,974.49	13,034,193.31	96,781.18	11,077,925.60
67.02.50	Alte servicii en domeniile cultur	8,660,230.00	8,772,980.00	7,626,370.00	7,739,120.00	5,289,645.83	5,170,645.83	4,306,918.52	863,727.31	5,443,560.41
68.02	Asigurari si asistenta sociala	59,228,160.00	61,567,200.00	53,237,930.00	55,442,210.00	53,381,697.43	53,381,697.43	53,143,305.15	238,392.28	57,011,788.72
68.02.04	Asistenta acordata persoanelor	12,271,660.00	12,656,160.00	6,020,000.00	6,399,890.00	5,453,789.33	5,453,789.33	5,216,141.28	237,648.05	5,152,064.74
68.02.05	Asistenta sociala in caz de boli	36,420,000.00	40,197,000.00	36,420,000.00	40,154,610.00	39,971,335.14	39,971,335.14	39,971,335.14	0.00	40,409,598.60
68.02.05.0	Asistenta sociala in caz de inval	36,420,000.00	40,197,000.00	36,420,000.00	40,154,610.00	39,971,335.14	39,971,335.14	39,971,335.14	0.00	40,409,598.60
68.02.06	Asistenta sociala pentru familie	10,000.00	20,000.00	10,000.00	20,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00
68.02.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,711.63
68.02.15	Prevenirea excluderii sociale	4,010,000.00	3,187,500.00	4,010,000.00	3,178,450.00	2,611,029.86	2,611,029.86	2,610,732.36	297.50	2,648,984.21
68.02.15.0	Ajutor social	500,000.00	370,000.00	500,000.00	370,000.00	296,088.00	296,088.00	296,088.00	0.00	296,088.00
68.02.15.0	Cantine de ajutor social	3,510,000.00	2,817,500.00	3,510,000.00	2,808,450.00	2,314,941.86	2,314,941.86	2,314,644.36	297.50	2,352,896.21
68.02.50	Alte cheltuieli in domeniul asig	6,516,500.00	5,506,540.00	6,777,930.00	5,689,260.00	5,331,543.10	5,331,543.10	5,331,096.37	446.73	8,673,429.54
68.02.50.5	Alte cheltuieli in domeniul asist	6,516,500.00	5,506,540.00	6,777,930.00	5,689,260.00	5,331,543.10	5,331,543.10	5,331,096.37	446.73	8,673,429.54
69.02	**Partea a IV-a SERVICII SI**	**88,205,720.0**	**132,237,410**	**67,781,380.0**	**70,043,370.**	**51,679,262.**	**51,282,806.8**	**46,100,509.4**	**5,182,297.38**	**44,499,302.17**
70.02	Locuinte, servicii si dezvoltare	55,223,210.00	69,259,900.00	46,724,380.00	47,016,370.00	32,885,438.52	32,618,693.38	31,495,514.00	1,123,179.38	30,206,969.54
70.02.03	Locuinte	14,771,120.00	14,808,120.00	8,013,380.00	7,719,380.00	2,744,382.44	2,742,954.44	2,494,109.39	248,845.05	572,219.91

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
70.02.03.3	Alte cheltuieli in domeniul locui	14,771,120.00	14,808,120.00	8,013,380.00	7,719,380.00	2,744,382.44	2,742,954.44	2,494,109.39	248,845.05	572,219.91
70.02.06	Iluminat public si electrificari ru	22,593,350.00	22,512,640.00	20,606,530.00	21,413,470.00	14,011,514.22	13,879,507.52	13,815,759.22	63,748.30	7,695,846.94
70.02.50	Alte servicii en domeniile locuin	17,804,100.00	18,004,210.00	18,049,830.00	17,828,880.00	16,074,906.65	15,941,596.21	15,131,010.18	810,586.03	21,938,902.69
74.02	Protectia mediului	32,982,510.00	62,977,510.00	21,057,000.00	23,027,000.00	18,793,823.49	18,664,113.49	14,604,995.49	4,059,118.00	14,292,332.63
70.02.07	Alimantare cu gaze naturale in	54,640.00	13,934,930.00	54,640.00	54,640.00	54,635.21	54,635.21	54,635.21	0.00	0.00
74.02.05	Salubritate si gestiunea deseuri	32,016,510.00	62,011,510.00	20,091,000.00	22,067,000.00	18,314,531.77	18,184,821.77	14,125,703.77	4,059,118.00	13,807,040.91
74.02.05.0	Salubritate	12,091,000.00	13,867,000.00	12,091,000.00	13,867,000.00	13,596,301.99	13,596,301.99	13,596,283.99	18.00	13,799,900.91
74.02.03	Reducerea si controlul poluarii	762,000.00	762,000.00	762,000.00	756,000.00	312,000.00	312,000.00	312,000.00	0.00	318,000.00
74.02.05.0	Colectarea, tratarea si distruge	19,925,510.00	48,144,510.00	8,000,000.00	8,200,000.00	4,718,229.78	4,588,519.78	529,419.78	4,059,100.00	7,140.00
74.02.06	Canalizarea si tratarea apelor r	204,000.00	204,000.00	204,000.00	204,000.00	167,291.72	167,291.72	167,291.72	0.00	167,291.72
79.02	**Partea a V-a ACTIUNI ECO**	**246,681,510.**	**274,361,430**	**226,752,380.**	**245,569,210**	**138,767,947**	**138,624,399.**	**73,581,197.6**	**65,043,201.8**	**91,015,978.81**
80.02	Actiuni generale economice, co	8,405,000.00	8,405,000.00	8,405,000.00	8,405,000.00	8,307,488.39	8,307,488.39	8,307,488.39	0.00	403,295.00
80.02.01	Actiuni generale economice si c	8,405,000.00	8,405,000.00	8,405,000.00	8,405,000.00	8,307,488.39	8,307,488.39	8,307,488.39	0.00	403,295.00
80.02.01.3	Alte cheltuieli pentru actiuni ge	8,405,000.00	8,405,000.00	8,405,000.00	8,405,000.00	8,307,488.39	8,307,488.39	8,307,488.39	0.00	403,295.00
81.02	Combustibili si energie	74,632,010.00	95,821,410.00	70,754,880.00	84,205,160.00	27,651,212.04	27,651,212.04	27,508,412.04	142,800.00	12,376,249.02
81.02.06	Energie termica	74,632,010.00	95,821,410.00	70,754,880.00	84,205,160.00	27,651,212.04	27,651,212.04	27,508,412.04	142,800.00	12,375,583.08
81.02.50	Alte cheltuieli privind combusti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.94
84.02	Transporturi	163,644,500.0	170,135,020.0	147,592,500.0	152,959,050.0	102,809,246.8	102,665,699.0	37,765,297.24	64,900,401.84	78,236,434.79
84.02.03	Transport rutier	163,644,500.0	170,135,020.0	147,592,500.0	152,959,050.0	102,809,246.8	102,665,699.0	37,765,297.24	64,900,401.84	78,236,434.79
84.02.03.0	Strazi	46,491,570.00	46,405,570.00	86,009,830.00	85,802,080.00	72,098,736.39	71,955,188.64	28,039,439.37	43,915,749.27	47,629,734.63
84.02.03.0	Transport in comun	117,152,930.0	123,729,450.0	61,582,670.00	67,156,970.00	30,710,510.44	30,710,510.44	9,725,857.87	20,984,652.57	30,606,700.16
C	**TOTAL CHELTUIELI**	**601,326,280.**	**681,781,460**	**526,298,300.**	**555,917,750**	**408,389,270**	**407,275,348.**	**329,394,938.**	**77,880,409.7**	**340,213,954.4**

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

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Anexa nr.4
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**601,326,280.00**	**681,781,460.0**	**526,298,300.00**	**555,917,750.0**	**408,389,270.2**	**407,275,348.42**	**329,394,938.69**	**77,880,409.73**	**340,213,954.46**
Sectiune Buget: Functionare										
50.02	**Partea I-a SERVICII PUBLICE**	**47,123,000.00**	**43,818,200.00**	**47,123,000.00**	**43,601,930.00**	**41,789,355.22**	**41,384,575.72**	**40,898,772.06**	**485,803.66**	**40,928,591.73**
51.02	Autoritati publice si actiuni externe	32,370,000.00	31,056,000.00	32,370,000.00	30,839,730.00	30,252,554.56	29,847,775.06	29,364,371.40	483,403.66	29,552,130.52
51.02.01	Autoritati executive si legislative	32,370,000.00	31,056,000.00	32,370,000.00	30,839,730.00	30,252,554.56	29,847,775.06	29,364,371.40	483,403.66	29,552,130.52
51.02.01.	Autoritati executive	32,370,000.00	31,056,000.00	32,370,000.00	30,839,730.00	30,252,554.56	29,847,775.06	29,364,371.40	483,403.66	29,552,130.52
54.02	Alte servicii publice generale	4,690,000.00	3,469,200.00	4,690,000.00	3,469,200.00	3,331,024.77	3,331,024.77	3,328,624.77	2,400.00	3,213,915.80
54.02.05	Fond de rezerva bugetara la dispo	513,000.00	200.00	513,000.00	200.00	0.00	0.00	0.00	0.00	0.00
54.02.10	Servicii publice comunitare de evid	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,137,080.38	3,137,080.38	3,137,080.38	0.00	3,137,080.38
54.02.50	Alte servicii publice generale	952,000.00	244,000.00	952,000.00	244,000.00	193,944.39	193,944.39	191,544.39	2,400.00	76,835.42
55.02	Dobanzi	10,063,000.00	9,293,000.00	10,063,000.00	9,293,000.00	8,205,775.89	8,205,775.89	8,205,775.89	0.00	8,162,545.41
59.02	**Partea a II-a APARARE, ORDI**	**10,616,510.00**	**10,402,020.00**	**10,616,510.00**	**10,365,120.00**	**10,296,536.53**	**10,296,536.53**	**10,283,432.53**	**13,104.00**	**10,321,633.69**
61.02	Ordine publica si siguranta nationa	10,616,510.00	10,402,020.00	10,616,510.00	10,365,120.00	10,296,536.53	10,296,536.53	10,283,432.53	13,104.00	10,321,633.69
61.02.03	Ordine publica	10,440,000.00	10,225,510.00	10,440,000.00	10,188,610.00	10,185,786.25	10,185,786.25	10,185,786.25	0.00	10,228,884.48
61.02.03.	Politie locala	10,440,000.00	10,225,510.00	10,440,000.00	10,188,610.00	10,185,786.25	10,185,786.25	10,185,786.25	0.00	10,228,884.48
61.02.05	Protectie civila si protectia contra i	176,510.00	176,510.00	176,510.00	176,510.00	110,750.28	110,750.28	97,646.28	13,104.00	92,749.21
64.02	**Partea a III-a CHELTUIELI SO**	**122,458,640.00**	**133,440,700.0**	**122,464,640.00**	**133,251,220.0**	**124,228,006.5**	**124,227,847.06**	**124,033,273.44**	**194,573.62**	**125,787,940.98**
65.02	Invatamant	27,986,000.00	33,736,630.00	27,992,000.00	33,722,910.00	29,153,428.59	29,153,269.11	29,072,408.58	80,860.53	30,039,478.95
65.02.03	Invatamant prescolar si primar	11,702,000.00	13,119,390.00	11,702,000.00	13,099,980.00	11,263,240.54	11,263,080.96	11,235,435.11	27,645.85	11,620,710.44
65.02.03.	Invatamant prescolar	5,344,000.00	6,096,290.00	5,344,000.00	6,078,700.00	5,254,852.83	5,254,852.87	5,234,698.52	20,154.35	5,454,359.66
65.02.03.	Invatamant primar	6,358,000.00	7,023,100.00	6,358,000.00	7,021,280.00	6,008,387.71	6,008,228.09	6,000,736.59	7,491.50	6,166,350.78
65.02.04	Invatamant secundar	14,684,000.00	17,747,610.00	14,690,000.00	17,753,610.00	16,196,744.73	16,196,744.83	16,189,045.03	7,699.80	16,571,620.30
65.02.04.	Invatamant secundar superior	14,684,000.00	17,747,610.00	14,690,000.00	17,753,610.00	16,196,744.73	16,196,744.83	16,189,045.03	7,699.80	16,571,620.30

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
65.02.05	Invatamant postliceal	281,000.00	251,500.00	281,000.00	251,500.00	178,843.17	178,843.17	133,328.29	45,514.88	150,371.19
65.02.11	Servicii auxiliare pentru educatie	0.00	1,399,000.00	0.00	1,399,000.00	466,574.51	466,574.51	466,574.51	0.00	466,574.51
65.02.11.	Alte servicii auxiliare	0.00	1,399,000.00	0.00	1,399,000.00	466,574.51	466,574.51	466,574.51	0.00	466,574.51
65.02.13	Invatamant anteprescolar	1,201,000.00	1,196,940.00	1,201,000.00	1,196,630.00	1,025,875.41	1,025,875.41	1,025,875.41	0.00	1,208,052.28
65.02.50	Alte cheltuieli en domeniul envata	118,000.00	22,190.00	118,000.00	22,190.00	22,150.23	22,150.23	22,150.23	0.00	22,150.23
66.02	Sanatate	8,750,000.00	9,815,800.00	8,750,000.00	9,795,420.00	9,541,314.66	9,541,314.66	9,519,778.22	21,536.44	9,669,090.43
66.02.08	Servicii de sanatate publica	8,720,000.00	9,785,800.00	8,720,000.00	9,765,420.00	9,530,083.66	9,530,083.66	9,508,547.22	21,536.44	9,657,859.43
66.02.50	Alte cheltuieli in domeniu sanatatii	30,000.00	30,000.00	30,000.00	30,000.00	11,231.00	11,231.00	11,231.00	0.00	11,231.00
66.02.50.	Alte institutii si actiuni sanitare	30,000.00	30,000.00	30,000.00	30,000.00	11,231.00	11,231.00	11,231.00	0.00	11,231.00
67.02	Cultura, recreere si religie	33,857,640.00	35,720,730.00	33,857,640.00	35,700,110.00	32,747,609.29	32,747,609.29	32,692,822.02	54,787.27	32,767,143.25
67.02.03	Servicii culturale	8,837,640.00	12,103,980.00	8,837,640.00	12,103,980.00	9,345,760.23	9,345,760.23	9,345,760.23	0.00	9,345,760.23
67.02.03.	Institutii publice de spectacole si c	8,837,640.00	12,103,980.00	8,837,640.00	12,103,980.00	9,345,760.23	9,345,760.23	9,345,760.23	0.00	9,345,760.23
67.02.05	Servicii recreative si sportive	23,020,000.00	21,774,000.00	23,020,000.00	21,753,380.00	21,639,072.16	21,639,072.16	21,584,768.03	54,304.13	21,680,153.76
67.02.05.	Sport	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	11,999,923.83	11,999,923.83	11,999,923.83	0.00	11,999,923.83
67.02.05.	Tineret	20,000.00	20,000.00	20,000.00	20,000.00	17,848.46	17,848.46	17,848.46	0.00	17,848.46
67.02.05.	Intretinere gradini publice, parcuri,	11,000,000.00	9,754,000.00	11,000,000.00	9,733,380.00	9,621,299.87	9,621,299.87	9,566,995.74	54,304.13	9,662,381.47
67.02.50	Alte servicii en domeniile culturii, r	2,000,000.00	1,842,750.00	2,000,000.00	1,842,750.00	1,762,776.90	1,762,776.90	1,762,293.76	483.14	1,741,229.26
68.02	Asigurari si asistenta sociala	51,865,000.00	54,167,540.00	51,865,000.00	54,032,780.00	52,785,654.00	52,785,654.00	52,748,264.62	37,389.38	53,312,228.35
68.02.04	Asistenta acordata persoanelor in	4,996,000.00	5,380,500.00	4,996,000.00	5,375,890.00	5,128,662.25	5,128,662.25	5,092,017.10	36,645.15	5,043,896.98
68.02.05	Asistenta sociala in caz de boli si in	36,420,000.00	40,197,000.00	36,420,000.00	40,154,610.00	39,971,335.14	39,971,335.14	39,971,335.14	0.00	40,409,598.60
68.02.05.	Asistenta sociala in caz de invalidit	36,420,000.00	40,197,000.00	36,420,000.00	40,154,610.00	39,971,335.14	39,971,335.14	39,971,335.14	0.00	40,409,598.60
68.02.06	Asistenta sociala pentru familie si c	10,000.00	20,000.00	10,000.00	20,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00
68.02.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,667.52
68.02.15	Prevenirea excluderii sociale	4,010,000.00	3,187,500.00	4,010,000.00	3,178,450.00	2,611,029.86	2,611,029.86	2,610,732.36	297.50	2,646,876.41
68.02.15.	Ajutor social	500,000.00	370,000.00	500,000.00	370,000.00	296,088.00	296,088.00	296,088.00	0.00	296,088.00

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
68.02.15.	Cantine de ajutor social	3,510,000.00	2,817,500.00	3,510,000.00	2,808,450.00	2,314,941.86	2,314,941.86	2,314,644.36	297.50	2,350,788.41
68.02.50	Alte cheltuieli in domeniul asigurari	6,429,000.00	5,382,540.00	6,429,000.00	5,303,830.00	5,060,626.75	5,060,626.75	5,060,180.02	446.73	5,158,188.84
68.02.50.	Alte cheltuieli in domeniul asistent	6,429,000.00	5,382,540.00	6,429,000.00	5,303,830.00	5,060,626.75	5,060,626.75	5,060,180.02	446.73	5,158,188.84
69.02	**Partea a IV-a SERVICII SI DEZ**	**37,200,000.00**	**37,957,000.00**	**37,200,000.00**	**37,758,050.00**	**36,046,615.76**	**36,018,977.32**	**35,827,763.64**	**191,213.68**	**35,814,840.69**
70.02	Locuinte, servicii si dezvoltare publ	24,143,000.00	23,124,000.00	24,143,000.00	22,931,050.00	21,971,022.05	21,943,383.61	21,752,187.93	191,195.68	21,562,023.90
70.02.03	Locuinte	730,000.00	867,000.00	730,000.00	867,000.00	753,973.89	752,545.89	637,349.24	115,196.65	550,820.38
70.02.03.	Alte cheltuieli in domeniul locuintel	730,000.00	867,000.00	730,000.00	867,000.00	753,973.89	752,545.89	637,349.24	115,196.65	550,820.38
70.02.06	Iluminat public si electrificari rural	9,240,000.00	7,935,000.00	9,240,000.00	7,935,000.00	7,467,894.21	7,467,894.21	7,467,894.21	0.00	7,688,061.12
70.02.50	Alte servicii en domeniile locuintelo	14,173,000.00	14,322,000.00	14,173,000.00	14,129,050.00	13,749,153.95	13,722,943.51	13,646,944.48	75,999.03	13,323,142.40
74.02	Protectia mediului	13,057,000.00	14,833,000.00	13,057,000.00	14,827,000.00	14,075,593.71	14,075,593.71	14,075,575.71	18.00	14,252,816.79
74.02.03	Reducerea si controlul poluarii	762,000.00	762,000.00	762,000.00	756,000.00	312,000.00	312,000.00	312,000.00	0.00	318,000.00
74.02.05	Salubritate si gestiunea deseurilor	12,091,000.00	13,867,000.00	12,091,000.00	13,867,000.00	13,596,301.99	13,596,301.99	13,596,283.99	18.00	13,767,525.07
74.02.05.	Salubritate	12,091,000.00	13,867,000.00	12,091,000.00	13,867,000.00	13,596,301.99	13,596,301.99	13,596,283.99	18.00	13,767,525.07
74.02.06	Canalizarea si tratarea apelor rezid	204,000.00	204,000.00	204,000.00	204,000.00	167,291.72	167,291.72	167,291.72	0.00	167,291.72
79.02	**Partea a V-a ACTIUNI ECONO**	**37,001,000.00**	**46,951,020.00**	**37,001,000.00**	**43,936,370.00**	**43,028,500.78**	**43,028,500.78**	**42,872,991.97**	**155,508.81**	**32,844,757.81**
80.02	Actiuni generale economice, comer	8,405,000.00	8,405,000.00	8,405,000.00	8,405,000.00	8,307,488.39	8,307,488.39	8,307,488.39	0.00	403,295.00
80.02.01	Actiuni generale economice si com	8,405,000.00	8,405,000.00	8,405,000.00	8,405,000.00	8,307,488.39	8,307,488.39	8,307,488.39	0.00	403,295.00
80.02.01.	Alte cheltuieli pentru actiuni gener	8,405,000.00	8,405,000.00	8,405,000.00	8,405,000.00	8,307,488.39	8,307,488.39	8,307,488.39	0.00	403,295.00
81.02	Combustibili si energie	9,200,000.00	16,393,000.00	9,200,000.00	13,390,100.00	13,389,130.95	13,389,130.95	13,246,330.95	142,800.00	12,213,494.30
81.02.06	Energie termica	9,200,000.00	16,393,000.00	9,200,000.00	13,390,100.00	13,389,130.95	13,389,130.95	13,246,330.95	142,800.00	12,213,494.30
84.02	Transporturi	19,396,000.00	22,153,020.00	19,396,000.00	22,141,270.00	21,331,881.44	21,331,881.44	21,319,172.63	12,708.81	20,227,968.51
84.02.03	Transport rutier	19,396,000.00	22,153,020.00	19,396,000.00	22,141,270.00	21,331,881.44	21,331,881.44	21,319,172.63	12,708.81	20,227,968.51
84.02.03.	Transport in comun	7,000,000.00	9,888,020.00	7,000,000.00	9,888,020.00	9,258,613.84	9,258,613.84	9,246,832.17	11,781.67	8,586,959.56
84.02.03.	Strazi	12,396,000.00	12,265,000.00	12,396,000.00	12,253,250.00	12,073,267.60	12,073,267.60	12,072,340.46	927.14	11,641,008.95
C	**TOTAL CHELTUIELI**	**254,399,150.00**	**272,568,940.0**	**254,405,150.00**	**268,912,690.0**	**255,389,014.8**	**254,956,437.41**	**253,916,233.64**	**1,040,203.77**	**245,697,764.90**

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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: Dezvoltare										
50.02	**Partea I-a SERVICII PUBLICE**	**28,066,580.00**	**28,185,580.00**	**3,978,690.00**	**4,097,690.00**	**3,048,147.19**	**2,998,167.19**	**1,629,966.59**	**1,368,200.60**	**2,861,242.60**
51.02	Autoritati publice si actiuni externe	27,175,870.00	27,294,870.00	3,087,980.00	3,206,980.00	2,396,542.47	2,346,562.47	978,361.87	1,368,200.60	2,209,637.88
51.02.01	Autoritati executive si legislative	27,175,870.00	27,294,870.00	3,087,980.00	3,206,980.00	2,396,542.47	2,346,562.47	978,361.87	1,368,200.60	2,209,637.88
51.02.01.	Autoritati executive	27,175,870.00	27,294,870.00	3,087,980.00	3,206,980.00	2,396,542.47	2,346,562.47	978,361.87	1,368,200.60	2,209,637.88
54.02	Alte servicii publice generale	890,710.00	890,710.00	890,710.00	890,710.00	651,604.72	651,604.72	651,604.72	0.00	651,604.72
54.02.10	Servicii publice comunitare de evid	890,710.00	890,710.00	890,710.00	890,710.00	651,604.72	651,604.72	651,604.72	0.00	651,604.72
59.02	**Partea a II-a APARARE, ORDI**	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	**92,661.59**	**92,661.59**	**92,661.59**	**0.00**	**74,921.08**
61.02	Ordine publica si siguranta nationa	95,000.00	95,000.00	95,000.00	95,000.00	92,661.59	92,661.59	92,661.59	0.00	74,921.08
61.02.03	Ordine publica	75,000.00	75,000.00	75,000.00	75,000.00	74,692.59	74,692.59	74,692.59	0.00	74,921.08
61.02.03.	Politie locala	75,000.00	75,000.00	75,000.00	75,000.00	74,692.59	74,692.59	74,692.59	0.00	74,921.08
61.02.05	Protectie civila si protectia contra i	20,000.00	20,000.00	20,000.00	20,000.00	17,969.00	17,969.00	17,969.00	0.00	0.00
64.02	**Partea a III-a CHELTUIELI SO**	**58,079,320.00**	**59,241,120.00**	**47,486,700.00**	**48,894,210.00**	**38,487,353.95**	**38,368,353.95**	**32,775,125.32**	**5,593,228.63**	**24,724,343.40**
65.02	Invatamant	40,110,800.00	40,556,300.00	35,611,840.00	36,303,050.00	30,421,445.19	30,421,445.19	25,934,940.68	4,486,504.51	15,558,064.56
65.02.03	Invatamant prescolar si primar	6,818,650.00	6,655,350.00	6,567,480.00	6,314,890.00	3,504,914.17	3,504,914.17	2,770,955.50	733,958.67	13,881,514.35
65.02.03.	Invatamant prescolar	1,003,310.00	589,420.00	1,502,480.00	1,082,590.00	681,150.60	681,150.60	681,150.60	0.00	13,278,275.79
65.02.03.	Invatamant primar	5,815,340.00	6,065,930.00	5,065,000.00	5,232,300.00	2,823,763.57	2,823,763.57	2,089,804.90	733,958.67	603,238.56
65.02.04	Invatamant secundar	6,148,140.00	6,736,940.00	8,171,070.00	9,094,870.00	6,465,910.16	6,465,910.16	6,462,481.40	3,428.76	1,244,521.41
65.02.04.	Invatamant secundar superior	6,148,140.00	6,736,940.00	8,171,070.00	9,094,870.00	6,465,910.16	6,465,910.16	6,462,481.40	3,428.76	1,244,521.41
65.02.05	Invatamant postliceal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,591.98
65.02.13	Invatamant anteprescolar	35,030.00	55,030.00	873,290.00	893,290.00	450,620.86	450,620.86	436,569.93	14,050.93	32,026.82
65.02.50	Alte cheltuieli en domeniul envata	27,108,980.00	27,108,980.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	16,264,933.85	3,735,066.15	369,410.00
66.02	Sanatate	230,000.00	230,000.00	230,000.00	230,000.00	211,553.44	211,553.44	211,553.44	0.00	127,074.85
66.02.08	Servicii de sanatate publica	230,000.00	230,000.00	230,000.00	230,000.00	211,553.44	211,553.44	211,553.44	0.00	127,074.85

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Cod Indicator	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
67.02	Cultura, recreere si religie	10,375,360.00	11,055,160.00	10,271,930.00	10,951,730.00	7,258,311.89	7,139,311.89	6,233,590.67	905,721.22	5,339,643.62
67.02.03	Servicii culturale	818,350.00	1,028,150.00	818,350.00	1,028,150.00	195,303.34	195,303.34	195,303.34	0.00	195,303.34
67.02.03.	Institutii publice de spectacole si c	818,350.00	1,028,150.00	818,350.00	1,028,150.00	195,303.34	195,303.34	195,303.34	0.00	195,303.34
67.02.05	Servicii recreative si sportive	2,896,780.00	3,096,780.00	3,827,210.00	4,027,210.00	3,536,139.62	3,536,139.62	3,493,662.57	42,477.05	1,442,009.13
67.02.05.	Sport	26,520.00	26,520.00	26,520.00	26,520.00	26,465.00	26,465.00	26,465.00	0.00	26,465.00
67.02.05.	Intretinere gradini publice, parcuri,	2,870,260.00	3,070,260.00	3,800,690.00	4,000,690.00	3,509,674.62	3,509,674.62	3,467,197.57	42,477.05	1,415,544.13
67.02.50	Alte servicii en domeniile culturii, r	6,660,230.00	6,930,230.00	5,626,370.00	5,896,370.00	3,526,868.93	3,407,868.93	2,544,624.76	863,244.17	3,702,331.15
68.02	Asigurari si asistenta sociala	7,363,160.00	7,399,660.00	1,372,930.00	1,409,430.00	596,043.43	596,043.43	395,040.53	201,002.90	3,699,560.37
68.02.04	Asistenta acordata persoanelor in	7,275,660.00	7,275,660.00	1,024,000.00	1,024,000.00	325,127.08	325,127.08	124,124.18	201,002.90	108,167.76
68.02.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,044.11
68.02.15	Prevenirea excluderii sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.80
68.02.15.	Cantine de ajutor social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.80
68.02.50	Alte cheltuieli in domeniul asigurari	87,500.00	124,000.00	348,930.00	385,430.00	270,916.35	270,916.35	270,916.35	0.00	3,515,240.70
68.02.50.	Alte cheltuieli in domeniul asistent	87,500.00	124,000.00	348,930.00	385,430.00	270,916.35	270,916.35	270,916.35	0.00	3,515,240.70
69.02	**Partea a IV-a SERVICII SI DEZ**	**51,005,720.00**	**94,280,410.00**	**30,581,380.00**	**32,285,320.00**	**15,632,646.25**	**15,263,829.55**	**10,272,745.85**	**4,991,083.70**	**8,684,461.48**
70.02	Locuinte, servicii si dezvoltare publ	31,080,210.00	46,135,900.00	22,581,380.00	24,085,320.00	10,914,416.47	10,675,309.77	9,743,326.07	931,983.70	8,644,945.64
70.02.03	Locuinte	14,041,120.00	13,941,120.00	7,283,380.00	6,852,380.00	1,990,408.55	1,990,408.55	1,856,760.15	133,648.40	21,399.53
70.02.03.	Alte cheltuieli in domeniul locuintel	14,041,120.00	13,941,120.00	7,283,380.00	6,852,380.00	1,990,408.55	1,990,408.55	1,856,760.15	133,648.40	21,399.53
70.02.06	Iluminat public si electrificari rural	13,353,350.00	14,577,640.00	11,366,530.00	13,478,470.00	6,543,620.01	6,411,613.31	6,347,865.01	63,748.30	7,785.82
70.02.07	Alimantare cu gaze naturale in loc	54,640.00	13,934,930.00	54,640.00	54,640.00	54,635.21	54,635.21	54,635.21	0.00	0.00
70.02.50	Alte servicii en domeniile locuintelo	3,631,100.00	3,682,210.00	3,876,830.00	3,699,830.00	2,325,752.70	2,218,652.70	1,484,065.70	734,587.00	8,615,760.29
74.02	Protectia mediului	19,925,510.00	48,144,510.00	8,000,000.00	8,200,000.00	4,718,229.78	4,588,519.78	529,419.78	4,059,100.00	39,515.84
74.02.05	Salubritate si gestiunea deseurilor	19,925,510.00	48,144,510.00	8,000,000.00	8,200,000.00	4,718,229.78	4,588,519.78	529,419.78	4,059,100.00	39,515.84
74.02.05.	Salubritate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,375.84
74.02.05.	Colectarea, tratarea si distrugerea	19,925,510.00	48,144,510.00	8,000,000.00	8,200,000.00	4,718,229.78	4,588,519.78	529,419.78	4,059,100.00	7,140.00

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Cod Indicator	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
79.02	**Partea a V-a ACTIUNI ECONO**	**209,680,510.00**	**227,410,410.0**	**189,751,380.00**	**201,632,840.0**	**95,739,446.48**	**95,595,898.73**	**30,708,205.70**	**64,887,693.03**	**58,171,221.00**
81.02	Combustibili si energie	65,432,010.00	79,428,410.00	61,554,880.00	70,815,060.00	14,262,081.09	14,262,081.09	14,262,081.09	0.00	162,754.72
81.02.06	Energie termica	65,432,010.00	79,428,410.00	61,554,880.00	70,815,060.00	14,262,081.09	14,262,081.09	14,262,081.09	0.00	162,088.78
81.02.50	Alte cheltuieli privind combustibili s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.94
84.02	Transporturi	144,248,500.00	147,982,000.00	128,196,500.00	130,817,780.00	81,477,365.39	81,333,817.64	16,446,124.61	64,887,693.03	58,008,466.28
84.02.03	Transport rutier	144,248,500.00	147,982,000.00	128,196,500.00	130,817,780.00	81,477,365.39	81,333,817.64	16,446,124.61	64,887,693.03	58,008,466.28
84.02.03.	Transport in comun	110,152,930.00	113,841,430.00	54,582,670.00	57,268,950.00	21,451,896.60	21,451,896.60	479,025.70	20,972,870.90	22,019,740.60
84.02.03.	Strazi	34,095,570.00	34,140,570.00	73,613,830.00	73,548,830.00	60,025,468.79	59,881,921.04	15,967,098.91	43,914,822.13	35,988,725.68
C	**TOTAL CHELTUIELI**	**346,927,130.00**	**409,212,520.0**	**271,893,150.00**	**287,005,060.0**	**153,000,255.4**	**152,318,911.01**	**75,478,705.05**	**76,840,205.96**	**94,516,189.56**

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**601,326,280.**	**681,781,460**	**526,298,300.**	**555,917,750**	**408,389,270**	**407,275,348.**	**329,394,938.**	**77,880,409.7**	**340,213,954.4**
01	**CHELTUIELI CURENTE**	**556,003,100.**	**607,409,480**	**472,829,880.**	**491,405,710**	**364,662,645**	**364,100,358.**	**290,344,425.**	**73,755,932.4**	**305,104,698.3**
10	**TITLUL I CHELTUIELI DE P**	**92,712,000.0**	**93,388,800.**	**92,712,000.0**	**93,388,800.**	**92,905,799.**	**92,905,799.0**	**92,903,207.0**	**2,592.00**	**93,009,389.02**
10.01	Cheltuieli salariale in bani	87,873,000.00	88,868,260.00	87,873,000.00	88,868,260.00	88,424,149.42	88,424,149.42	88,421,557.42	2,592.00	88,504,639.42
10.01.01	Salarii de baza	75,241,000.00	75,091,260.00	75,241,000.00	75,091,260.00	74,908,100.00	74,908,100.00	74,908,100.00	0.00	75,203,418.00
10.01.05	Sporuri pentru conditii de mun	684,000.00	740,420.00	684,000.00	740,420.00	706,991.00	706,991.00	706,991.00	0.00	835,095.00
10.01.06	Alte sporuri	2,022,000.00	1,766,000.00	2,022,000.00	1,766,000.00	1,730,705.00	1,730,705.00	1,730,705.00	0.00	1,782,746.00
10.01.10	Fond pentru posturi ocupate pr	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 perso	501,000.00	502,000.00	501,000.00	502,000.00	501,326.00	501,326.00	501,326.00	0.00	526,150.00
10.01.13	Indemnizatii de delegare	8,000.00	9,000.00	8,000.00	9,000.00	1,633.00	1,633.00	1,633.00	0.00	1,633.00
10.01.15	Alocatii pentru transportul la si	364,000.00	402,500.00	364,000.00	402,500.00	323,973.42	323,973.42	321,381.42	2,592.00	330,400.42
10.01.17	Indemnizatie de hrana	4,362,000.00	3,676,500.00	4,362,000.00	3,676,500.00	3,620,038.00	3,620,038.00	3,620,038.00	0.00	3,632,857.00
10.01.29	Stimulent de risc	10,000.00	21,000.00	10,000.00	21,000.00	20,436.00	20,436.00	20,436.00	0.00	20,436.00
10.02	Cheltuieli salariale in natura	2,792,000.00	2,582,540.00	2,792,000.00	2,582,540.00	2,569,699.60	2,569,699.60	2,569,699.60	0.00	2,569,488.60
10.01.30	Alte drepturi salariale in bani	4,681,000.00	6,659,580.00	4,681,000.00	6,659,580.00	6,610,947.00	6,610,947.00	6,610,947.00	0.00	6,171,904.00
10.02.02	Norme de hrana	1,000,000.00	917,140.00	1,000,000.00	917,140.00	917,133.00	917,133.00	917,133.00	0.00	916,922.00
10.02.06	Tichete de vacanta	1,792,000.00	1,665,400.00	1,792,000.00	1,665,400.00	1,652,566.60	1,652,566.60	1,652,566.60	0.00	1,652,566.60
10.03	Contributii	2,047,000.00	1,938,000.00	2,047,000.00	1,938,000.00	1,911,950.00	1,911,950.00	1,911,950.00	0.00	1,935,261.00
10.03.01	Contributii de asigurari sociale	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 som	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	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	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 in	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	2,047,000.00	1,938,000.00	2,047,000.00	1,938,000.00	1,911,950.00	1,911,950.00	1,911,950.00	0.00	1,935,261.00
20	**TITLUL II BUNURI SI SER**	**74,942,510.0**	**78,127,190.**	**74,948,510.0**	**78,129,430.**	**71,914,842.**	**71,482,265.2**	**70,445,136.6**	**1,037,128.63**	**70,854,117.69**
20.01	Bunuri si servicii	51,943,610.00	55,099,550.00	51,949,610.00	55,104,950.00	50,614,036.45	50,342,346.93	49,784,926.07	557,420.86	50,305,566.55

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
20.01.01	Furnituri de birou	386,100.00	426,350.00	392,100.00	432,350.00	392,628.49	392,628.49	370,311.21	22,317.28	360,245.33
20.01.02	Materiale pentru curatenie	648,300.00	718,470.00	648,300.00	718,470.00	636,443.79	636,443.80	632,775.42	3,668.38	724,325.32
20.01.03	Incalzit, Iluminat si forta motric	15,773,800.00	13,589,230.00	15,773,800.00	13,588,630.00	11,077,279.83	11,076,951.88	11,006,399.50	70,552.38	11,306,474.17
20.01.03.0	-incalzire-sistem centralizat (EN	6,399,800.00	5,698,280.00	6,442,800.00	5,741,280.00	4,271,900.97	4,271,901.77	4,258,945.85	12,955.92	4,341,253.63
20.01.03.0	-incalzire cu gaze (Distrigaz)	976,000.00	908,400.00	955,000.00	887,400.00	670,418.13	670,090.18	670,063.99	26.19	660,381.31
20.01.03.0	-incazire cu combustibil solid	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.0	- energie electrica (ELECTRICA	8,396,000.00	6,980,550.00	8,374,000.00	6,957,950.00	6,134,960.73	6,134,959.93	6,077,389.66	57,570.27	6,304,839.23
20.01.04	Apa, canal si salubritate	13,850,500.00	17,127,900.00	13,850,500.00	17,127,900.00	16,739,806.63	16,739,647.01	16,721,467.89	18,179.12	16,748,773.68
20.01.05	Carburanti si lubrifianti	742,800.00	717,800.00	742,800.00	717,800.00	648,507.67	648,507.67	632,428.71	16,078.96	673,822.63
20.01.06	Piese de schimb	74,000.00	149,000.00	74,000.00	149,000.00	134,128.73	134,128.73	134,128.73	0.00	142,993.08
20.01.07	Transport	101,000.00	33,400.00	101,400.00	33,800.00	1,746.00	1,746.00	1,746.00	0.00	2,257.20
20.01.08	Posta, telecomunicatii, radio, tv	886,500.00	633,420.00	886,500.00	633,420.00	549,373.69	548,953.69	476,361.64	72,592.05	472,058.79
20.01.09	Materiale si prestari de servicii	11,825,910.00	13,177,830.00	11,825,910.00	13,177,830.00	12,589,973.69	12,566,114.20	12,506,971.19	59,143.01	12,572,672.15
20.01.30	Alte bunuri si servicii pentru int	7,654,700.00	8,526,150.00	7,654,300.00	8,525,750.00	7,844,147.93	7,597,225.46	7,302,335.78	294,889.68	7,301,944.20
20.02	Reparatii curente	10,186,000.00	10,628,060.00	10,186,000.00	10,628,060.00	10,306,351.50	10,306,351.50	10,211,419.67	94,931.83	10,107,826.70
20.03	Hrana	2,665,000.00	2,275,310.00	2,665,000.00	2,275,310.00	1,735,783.99	1,735,783.99	1,719,992.80	15,791.19	1,732,183.88
20.03.01	Hrana pentru oameni	2,595,000.00	2,205,310.00	2,595,000.00	2,205,310.00	1,669,381.18	1,669,381.18	1,653,589.99	15,791.19	1,674,714.16
20.03.02	Hrana pentru animale	70,000.00	70,000.00	70,000.00	70,000.00	66,402.81	66,402.81	66,402.81	0.00	57,469.72
20.04	Medicamente si materiale sanit	684,200.00	581,680.00	684,200.00	581,680.00	481,164.61	481,164.61	469,337.96	11,826.65	541,684.37
20.04.01	Medicamente	99,000.00	126,000.00	99,000.00	126,000.00	114,326.28	114,326.28	106,326.28	8,000.00	107,284.64
20.04.02	Materiale sanitare	225,000.00	212,500.00	225,000.00	212,500.00	173,027.79	173,027.79	171,345.72	1,682.07	188,526.58
20.04.04	Dezinfectanti	360,200.00	243,180.00	360,200.00	243,180.00	193,810.54	193,810.54	191,665.96	2,144.58	245,873.15
20.05	Bunuri de natura obiectelor de	3,714,400.00	3,379,710.00	3,714,400.00	3,379,710.00	3,213,345.36	3,213,345.36	3,192,618.90	20,726.46	3,064,139.14
20.05.01	Uniforme si echipament	271,300.00	183,990.00	271,300.00	183,990.00	167,893.42	167,893.42	167,893.42	0.00	624,231.50
20.05.03	Lenjerie si accesorii de pat	80,000.00	39,800.00	80,000.00	39,800.00	39,253.61	39,253.61	39,253.61	0.00	17,760.33
20.05.30	Alte obiecte de inventar	3,363,100.00	3,155,920.00	3,363,100.00	3,155,920.00	3,006,198.33	3,006,198.33	2,985,471.87	20,726.46	2,422,147.31
20.06	Deplasari, detasari, transferari	42,700.00	43,300.00	42,700.00	43,300.00	25,973.82	25,973.82	25,730.14	243.68	25,730.14

Contul de Executie Cheltuieli DECEMBRIE 2024

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20.06.01	Deplasari interne, detasari, tra	42,700.00	43,300.00	42,700.00	43,300.00	25,973.82	25,973.82	25,730.14	243.68	25,730.14
20.09	Materiale de laborator	27,500.00	8,000.00	27,500.00	8,000.00	4,997.23	4,997.23	4,997.23	0.00	2,757.23
20.11	Carti, publicatii si materiale doc	81,000.00	52,510.00	81,000.00	52,510.00	31,777.89	31,777.99	31,777.89	0.10	36,564.15
20.12	Consultanta si expertiza	140,000.00	407,300.00	140,000.00	407,300.00	405,140.60	244,490.60	100,559.76	143,930.84	100,559.76
20.13	Pregatire profesionala	73,600.00	219,620.00	73,600.00	216,460.00	182,711.88	182,711.88	182,711.88	0.00	182,711.88
20.14	Protectia muncii	147,700.00	175,900.00	147,700.00	175,900.00	160,164.48	160,164.48	160,164.48	0.00	159,251.78
20.15	Munitie, furnituri si armament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.12
20.19	Contributii ale administratiei pu	821,000.00	821,000.00	821,000.00	821,000.00	701,469.30	701,469.30	701,469.30	0.00	701,469.30
20.25	Cheltuieli judiciare si extrajudici	50,000.00	179,000.00	50,000.00	179,000.00	169,573.73	169,335.73	169,335.73	0.00	169,335.73
20.30	Alte cheltuieli	4,365,800.00	4,256,250.00	4,365,800.00	4,256,250.00	3,882,351.85	3,882,351.85	3,690,094.83	192,257.02	3,723,090.96
20.30.01	Reclama si publicitate	401,000.00	400,000.00	401,000.00	400,000.00	395,956.06	395,956.06	356,443.64	39,512.42	355,095.66
20.30.02	Protocol si reprezentare	20,000.00	20,000.00	20,000.00	20,000.00	7,996.80	7,996.80	5,497.80	2,499.00	5,497.80
20.30.03	Prime de asigurare non-viata	388,000.00	345,000.00	388,000.00	345,000.00	305,810.01	305,810.01	305,810.01	0.00	248,298.71
20.30.04	Chirii	1,685,500.00	1,521,000.00	1,685,500.00	1,521,000.00	1,288,855.36	1,288,855.36	1,139,109.76	149,745.60	1,281,340.64
20.30.30	Alte cheltuieli cu bunuri si servi	1,871,300.00	1,970,250.00	1,871,300.00	1,970,250.00	1,883,733.62	1,883,733.62	1,883,233.62	500.00	1,832,858.15
30	**TITLUL III DOBANZI**	**10,063,000.0**	**9,293,000.0**	**10,063,000.0**	**9,293,000.0**	**8,205,775.8**	**8,205,775.89**	**8,205,775.89**	**0.00**	**8,162,545.41**
30.01	Dobanzi aferente datoriei publi	10,063,000.00	9,293,000.00	10,063,000.00	9,293,000.00	8,205,775.89	8,205,775.89	8,205,775.89	0.00	8,162,545.41
30.01.01	Dobanzi aferente datoriei publi	10,063,000.00	9,293,000.00	10,063,000.00	9,293,000.00	8,205,775.89	8,205,775.89	8,205,775.89	0.00	8,162,545.41
40	**TITLUL IV SUBVENTII**	**9,200,000.00**	**16,250,000.**	**9,200,000.00**	**16,250,000.**	**16,249,623.**	**16,249,623.9**	**16,249,623.9**	**0.00**	**12,213,494.30**
40.03	Subventii pentru acoperirea dif	9,200,000.00	16,250,000.00	9,200,000.00	16,250,000.00	16,249,623.92	16,249,623.92	16,249,623.92	0.00	12,213,494.30
50	**TITLUL V FONDURI DE REZ**	**513,000.00**	**200.00**	**513,000.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50.04	Fond de rezerva bugetara la di	513,000.00	200.00	513,000.00	200.00	0.00	0.00	0.00	0.00	0.00
51	**TITLUL VI TRANSFERURI I**	**25,798,220.0**	**29,274,360.**	**25,798,220.0**	**29,274,360.**	**25,356,137.**	**25,356,137.5**	**25,356,137.5**	**0.00**	**25,356,137.50**
51.01	Transferuri curente	24,062,640.00	27,328,980.00	24,062,640.00	27,328,980.00	24,482,764.44	24,482,764.44	24,482,764.44	0.00	24,482,764.44
51.01.01	Transferuri catre institutii publi	24,062,640.00	27,328,980.00	24,062,640.00	27,328,980.00	24,482,764.44	24,482,764.44	24,482,764.44	0.00	24,482,764.44
51.02	Transferuri de capital	1,735,580.00	1,945,380.00	1,735,580.00	1,945,380.00	873,373.06	873,373.06	873,373.06	0.00	873,373.06
51.02.29	Alte transferuri de capital catre	1,735,580.00	1,945,380.00	1,735,580.00	1,945,380.00	873,373.06	873,373.06	873,373.06	0.00	873,373.06

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Cod Indicator	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 TRANSFE**	**10,182,000.0**	**12,104,020.**	**10,182,000.0**	**12,104,020.**	**10,802,540.**	**10,802,540.1**	**10,802,540.1**	**0.00**	**10,126,639.77**
55.01	A. Transferuri interne.	10,182,000.00	12,104,020.00	10,182,000.00	12,104,020.00	10,802,540.17	10,802,540.17	10,802,540.17	0.00	10,126,639.77
55.01.18	Alte transferuri curente interne	7,934,000.00	9,853,020.00	7,934,000.00	9,853,020.00	9,120,126.59	9,120,126.59	9,120,126.59	0.00	8,444,226.19
55.01.63	Finantarea invatamantului parti	986,000.00	989,000.00	986,000.00	989,000.00	961,118.58	961,118.58	961,118.58	0.00	961,118.58
55.01.65	Sume reprezentand contributia	500,000.00	500,000.00	500,000.00	500,000.00	403,295.00	403,295.00	403,295.00	0.00	403,295.00
55.01.84	Sume reprezentând stimulentul	762,000.00	762,000.00	762,000.00	762,000.00	318,000.00	318,000.00	318,000.00	0.00	318,000.00
56	**TITLUL VIII PROIECTE CU**	**90,583,170.0**	**95,689,960.**	**140,297,780.**	**140,602,780**	**77,390,851.**	**77,390,851.3**	**15,722,460.2**	**61,668,391.0**	**10,839,621.77**
56.48	Programe finan?ate din Fondul	90,583,170.00	95,689,960.00	140,297,780.0	140,602,780.0	77,390,851.32	77,390,851.32	15,722,460.26	61,668,391.06	10,839,621.77
56.48.01	Finantare nationala	15,472,650.00	15,503,630.00	21,095,600.00	20,778,510.00	10,669,044.59	10,669,044.59	1,823,748.45	8,845,296.14	700,047.89
56.48.02	Finantare externa nerambursab	75,025,520.00	70,256,540.00	119,117,180.0	111,664,960.0	59,971,277.21	59,971,277.21	9,761,462.29	50,209,814.92	9,776,551.11
56.48.03	Cheltuieli neeligibile	85,000.00	9,929,790.00	85,000.00	8,159,310.00	6,750,529.52	6,750,529.52	4,137,249.52	2,613,280.00	363,022.77
57	**TITLUL IX ASISTENTA SOC**	**21,999,000.0**	**25,680,500.**	**21,999,000.0**	**25,680,500.**	**24,221,739.**	**24,221,739.4**	**24,221,739.4**	**0.00**	**24,504,821.55**
57.02	Ajutoare sociale	21,999,000.00	25,680,500.00	21,999,000.00	25,680,500.00	24,221,739.40	24,221,739.40	24,221,739.40	0.00	24,504,821.55
57.02.01	Ajutoare sociale in numerar	16,646,000.00	17,768,000.00	16,646,000.00	17,768,000.00	17,451,903.13	17,451,903.13	17,451,903.13	0.00	17,731,135.28
57.02.02	Ajutoare sociale in natura	4,520,000.00	6,410,500.00	4,520,000.00	6,410,500.00	6,236,668.76	6,236,668.76	6,236,668.76	0.00	6,204,834.76
57.02.03	Tichete de cresa si tichete soci	103,000.00	103,000.00	103,000.00	103,000.00	66,593.00	66,593.00	66,593.00	0.00	66,593.00
58	**TITLUL X PROIECTE CU FIN**	**1,947,570.00**	**1,648,570.0**	**7,196,370.00**	**6,891,370.0**	**5,094,653.0**	**5,094,653.05**	**4,154,639.79**	**940,013.26**	**47,163,890.55**
57.02.04	Tichete cadou acordate pentru	730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	35,684.00
58.01	Programe din Fondul European	1,947,570.00	1,648,570.00	7,196,370.00	6,891,370.00	5,094,653.05	5,094,653.05	4,154,639.79	940,013.26	46,803,701.25
57.02.05	Suport alimentar	0.00	1,399,000.00	0.00	1,399,000.00	466,574.51	466,574.51	466,574.51	0.00	466,574.51
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195,035.23
58.01.02	Finantarea externa nerambursa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,386,014.09
58.01.03	Cheltuieli neeligibile	1,947,570.00	1,648,570.00	7,196,370.00	6,891,370.00	5,094,653.05	5,094,653.05	4,154,639.79	940,013.26	2,222,651.93
58.02	Programe din Fondul Social Eur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,523.36
58.02.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,489.00
58.02.02	Finantarea externa nerambursa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,034.36
58.15	Alte programe comunitare fina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.94

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58.15.02	Finantare externa nerambursab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.94
59	**TITLUL XI ALTE CHELTUIEL**	**2,820,000.00**	**2,491,250.0**	**2,820,000.00**	**2,491,250.0**	**2,364,362.3**	**2,364,362.36**	**2,363,879.22**	**483.14**	**2,343,992.72**
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	20,000.00	17,848.46	17,848.46	17,848.46	0.00	17,848.46
59.12	Sustinerea cultelor	1,000,000.00	1,051,000.00	1,000,000.00	1,051,000.00	1,020,978.37	1,020,978.37	1,020,978.37	0.00	1,020,978.37
59.40	Sume af pers hand neincadrate	800,000.00	628,500.00	800,000.00	628,500.00	583,737.00	583,737.00	583,737.00	0.00	584,915.00
59.22	Actiuni cu caracter stiintific si s	1,000,000.00	791,750.00	1,000,000.00	791,750.00	741,798.53	741,798.53	741,315.39	483.14	720,250.89
60	**TITLUL XII Proiecte cu fina**	**135,101,180.**	**135,101,180**	**54,000,000.0**	**54,000,000.**	**20,238,000.**	**20,238,000.0**	**16,502,933.8**	**3,735,066.15**	**369,410.00**
60.01	Fonduri europene nerambursab	113,527,000.0	113,527,000.0	45,377,000.00	45,377,000.00	17,006,000.00	17,006,000.00	13,868,011.64	3,137,988.36	369,410.00
60.03	Sume aferente TVA	21,574,180.00	21,574,180.00	8,623,000.00	8,623,000.00	3,232,000.00	3,232,000.00	2,634,922.21	597,077.79	0.00
61	**TITLUL XIII Proiecte cu fin**	**80,141,450.0**	**108,360,450**	**23,100,000.0**	**23,300,000.**	**9,918,320.2**	**9,788,610.29**	**3,416,352.12**	**6,372,258.17**	**160,638.10**
61.01	Fonduri din imprumut ramburs	66,745,000.00	94,230,000.00	18,809,000.00	18,275,000.00	7,127,305.99	7,018,305.99	1,993,263.35	5,025,042.64	16,990.00
61.02	Finantare publica nationala	600,000.00	1,447,000.00	600,000.00	1,447,000.00	1,439,369.71	1,439,369.71	1,074,022.28	365,347.43	140,420.00
61.03	Sume aferente TVA	12,796,450.00	12,683,450.00	3,691,000.00	3,578,000.00	1,351,644.59	1,330,934.59	349,066.49	981,868.10	3,228.10
70	**70. CHELTUIELI DE CAPITA**	**37,418,180.0**	**66,466,980.**	**45,563,420.0**	**60,828,640.**	**40,321,350.**	**39,769,716.2**	**35,645,238.8**	**4,124,477.32**	**35,109,256.08**
71	**TITLUL XV ACTIVE NEFINA**	**37,418,180.0**	**52,470,580.**	**45,563,420.0**	**46,832,240.**	**26,324,950.**	**25,773,316.2**	**21,648,838.8**	**4,124,477.32**	**35,109,256.08**
71.01	Active fixe (inclusiv reparatii ca	37,388,180.00	52,440,580.00	45,533,420.00	46,802,240.00	26,324,950.66	25,773,316.21	21,648,838.89	4,124,477.32	35,109,256.08
71.01.01	Constructii	24,762,210.00	38,850,900.00	32,077,720.00	32,382,830.00	19,696,569.42	19,528,114.97	16,425,127.70	3,102,987.27	28,613,564.11
71.01.02	Masini, echipamente si mijloac	2,122,600.00	2,332,870.00	2,164,830.00	2,375,100.00	2,178,838.60	2,178,838.60	1,919,537.60	259,301.00	1,928,828.70
71.01.03	Mobilier, aparatura birotica si a	99,000.00	117,440.00	153,960.00	172,400.00	146,910.77	146,910.77	146,910.77	0.00	1,129,376.51
71.01.30	Alte active fixe (iunclusiv repar	10,404,370.00	11,139,370.00	11,136,910.00	11,871,910.00	4,302,631.87	3,919,451.87	3,157,262.82	762,189.05	3,437,486.76
71.03	Reparatii capitale aferente acti	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
72	**TITLUL XVI ACTIVE FINAN**	**0.00**	**13,996,400.**	**0.00**	**13,996,400.**	**13,996,400.**	**13,996,400.0**	**13,996,400.0**	**0.00**	**0.00**
72.01	Active financiare	0.00	13,996,400.00	0.00	13,996,400.00	13,996,400.00	13,996,400.00	13,996,400.00	0.00	0.00
72.01.01	Participare la capitalul social al	0.00	13,996,400.00	0.00	13,996,400.00	13,996,400.00	13,996,400.00	13,996,400.00	0.00	0.00
79	**79. OPERATIUNI FINANCIA**	**7,905,000.00**	**7,905,000.0**	**7,905,000.00**	**7,905,000.0**	**7,904,193.3**	**7,904,193.39**	**7,904,193.39**	**0.00**	**0.00**
81	**TITLUL XIX RAMBURSARI**	**7,905,000.00**	**7,905,000.0**	**7,905,000.00**	**7,905,000.0**	**7,904,193.3**	**7,904,193.39**	**7,904,193.39**	**0.00**	**0.00**
81.02	Rambursari de credite interne	7,905,000.00	7,905,000.00	7,905,000.00	7,905,000.00	7,904,193.39	7,904,193.39	7,904,193.39	0.00	0.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
81.02.05	Rambursari de credite aferente	7,905,000.00	7,905,000.00	7,905,000.00	7,905,000.00	7,904,193.39	7,904,193.39	7,904,193.39	0.00	0.00
84	**Plati din anii precedenti rec**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
85	**TITLUL XXI PLATI EFECTUA**	**0.00**	**0.00**	**0.00**	**-4,221,600.0**	**-4,498,919.3**	**-4,498,919.3**	**-4,498,919.3**	**0.00**	**0.00**
85.01	Plati efectuate in anii preceden	0.00	0.00	0.00	-4,221,600.00	-4,498,919.37	-4,498,919.37	-4,498,919.37	0.00	0.00
85.01.01	Plati efectuate in anii preceden	0.00	0.00	0.00	-3,658,490.00	-3,662,626.45	-3,662,626.45	-3,662,626.45	0.00	0.00
85.01.02	Plati efectuate in anii preceden	0.00	0.00	0.00	-113,110.00	-159,247.89	-159,247.89	-159,247.89	0.00	0.00
85.01.05	Plati efectuate in anii preceden	0.00	0.00	0.00	-450,000.00	-677,045.03	-677,045.03	-677,045.03	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 6
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**601,326,280.0**	**681,781,460.0**	**526,298,300.0**	**555,917,750.0**	**408,389,270.2**	**407,275,348.4**	**329,394,938.69**	**77,880,409.73**	**340,213,954.46**
Sectiune Buget: Functionare										
00	**TOTAL CHELTUIELI**	**254,399,150.0**	**272,568,940.0**	**254,405,150.0**	**268,912,690.0**	**255,389,014.8**	**254,956,437.4**	**253,916,233.64**	**1,040,203.77**	**245,697,764.90**
01	**CHELTUIELI CURENTE**	**246,494,150.0**	**264,663,940.0**	**246,500,150.0**	**264,666,180.0**	**251,147,447.8**	**250,714,870.4**	**249,674,666.70**	**1,040,203.77**	**245,697,764.90**
10	**TITLUL I CHELTUIELI DE PERS**	**92,712,000.00**	**93,388,800.00**	**92,712,000.00**	**93,388,800.00**	**92,905,799.02**	**92,905,799.02**	**92,903,207.02**	**2,592.00**	**93,009,389.02**
10.01	Cheltuieli salariale in bani	87,873,000.00	88,868,260.00	87,873,000.00	88,868,260.00	88,424,149.42	88,424,149.42	88,421,557.42	2,592.00	88,504,639.42
10.01.01	Salarii de baza	75,241,000.00	75,091,260.00	75,241,000.00	75,091,260.00	74,908,100.00	74,908,100.00	74,908,100.00	0.00	75,203,418.00
10.01.05	Sporuri pentru conditii de munca	684,000.00	740,420.00	684,000.00	740,420.00	706,991.00	706,991.00	706,991.00	0.00	835,095.00
10.01.06	Alte sporuri	2,022,000.00	1,766,000.00	2,022,000.00	1,766,000.00	1,730,705.00	1,730,705.00	1,730,705.00	0.00	1,782,746.00
10.01.10	Fond pentru posturi ocupate prin cu	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	501,000.00	502,000.00	501,000.00	502,000.00	501,326.00	501,326.00	501,326.00	0.00	526,150.00
10.01.13	Indemnizatii de delegare	8,000.00	9,000.00	8,000.00	9,000.00	1,633.00	1,633.00	1,633.00	0.00	1,633.00
10.01.15	Alocatii pentru transportul la si de l	364,000.00	402,500.00	364,000.00	402,500.00	323,973.42	323,973.42	321,381.42	2,592.00	330,400.42
10.01.17	Indemnizatie de hrana	4,362,000.00	3,676,500.00	4,362,000.00	3,676,500.00	3,620,038.00	3,620,038.00	3,620,038.00	0.00	3,632,857.00
10.01.29	Stimulent de risc	10,000.00	21,000.00	10,000.00	21,000.00	20,436.00	20,436.00	20,436.00	0.00	20,436.00
10.01.30	Alte drepturi salariale in bani	4,681,000.00	6,659,580.00	4,681,000.00	6,659,580.00	6,610,947.00	6,610,947.00	6,610,947.00	0.00	6,171,904.00
10.02	Cheltuieli salariale in natura	2,792,000.00	2,582,540.00	2,792,000.00	2,582,540.00	2,569,699.60	2,569,699.60	2,569,699.60	0.00	2,569,488.60
10.02.02	Norme de hrana	1,000,000.00	917,140.00	1,000,000.00	917,140.00	917,133.00	917,133.00	917,133.00	0.00	916,922.00
10.02.06	Tichete de vacanta	1,792,000.00	1,665,400.00	1,792,000.00	1,665,400.00	1,652,566.60	1,652,566.60	1,652,566.60	0.00	1,652,566.60
10.03	Contributii	2,047,000.00	1,938,000.00	2,047,000.00	1,938,000.00	1,911,950.00	1,911,950.00	1,911,950.00	0.00	1,935,261.00
10.03.01	Contributii de asigurari sociale de st	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 s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
10.03.04	Contributii de asigurari pentru accid	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 indem	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 cre	2,047,000.00	1,938,000.00	2,047,000.00	1,938,000.00	1,911,950.00	1,911,950.00	1,911,950.00	0.00	1,935,261.00
20	**TITLUL II BUNURI SI SERVICI**	**74,942,510.00**	**78,127,190.00**	**74,948,510.00**	**78,129,430.00**	**71,914,842.69**	**71,482,265.27**	**70,445,136.64**	**1,037,128.63**	**70,854,117.69**
20.01	Bunuri si servicii	51,943,610.00	55,099,550.00	51,949,610.00	55,104,950.00	50,614,036.45	50,342,346.93	49,784,926.07	557,420.86	50,305,566.55
20.01.01	Furnituri de birou	386,100.00	426,350.00	392,100.00	432,350.00	392,628.49	392,628.49	370,311.21	22,317.28	360,245.33
20.01.02	Materiale pentru curatenie	648,300.00	718,470.00	648,300.00	718,470.00	636,443.79	636,443.80	632,775.42	3,668.38	724,325.32
20.01.03.	Incalzit, Iluminat si forta motrica	15,773,800.00	13,589,230.00	15,773,800.00	13,588,630.00	11,077,279.83	11,076,951.88	11,006,399.50	70,552.38	11,306,474.17
20.01.03.	-incalzire-sistem centralizat (ENET)	6,399,800.00	5,698,280.00	6,442,800.00	5,741,280.00	4,271,900.97	4,271,901.77	4,258,945.85	12,955.92	4,341,253.63
20.01.03.	-incalzire cu gaze (Distrigaz)	976,000.00	908,400.00	955,000.00	887,400.00	670,418.13	670,090.18	670,063.99	26.19	660,381.31
20.01.03.	-incazire cu combustibil solid	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.	- energie electrica (ELECTRICA)	8,396,000.00	6,980,550.00	8,374,000.00	6,957,950.00	6,134,960.73	6,134,959.93	6,077,389.66	57,570.27	6,304,839.23
20.01.04	Apa, canal si salubritate	13,850,500.00	17,127,900.00	13,850,500.00	17,127,900.00	16,739,806.63	16,739,647.01	16,721,467.89	18,179.12	16,748,773.68
20.01.05	Carburanti si lubrifianti	742,800.00	717,800.00	742,800.00	717,800.00	648,507.67	648,507.67	632,428.71	16,078.96	673,822.63
20.01.06	Piese de schimb	74,000.00	149,000.00	74,000.00	149,000.00	134,128.73	134,128.73	134,128.73	0.00	142,993.08
20.01.07	Transport	101,000.00	33,400.00	101,400.00	33,800.00	1,746.00	1,746.00	1,746.00	0.00	2,257.20
20.01.08	Posta, telecomunicatii, radio, tv, int	886,500.00	633,420.00	886,500.00	633,420.00	549,373.69	548,953.69	476,361.64	72,592.05	472,058.79
20.01.09	Materiale si prestari de servicii cu c	11,825,910.00	13,177,830.00	11,825,910.00	13,177,830.00	12,589,973.69	12,566,114.20	12,506,971.19	59,143.01	12,572,672.15
20.01.30	Alte bunuri si servicii pentru intretin	7,654,700.00	8,526,150.00	7,654,300.00	8,525,750.00	7,844,147.93	7,597,225.46	7,302,335.78	294,889.68	7,301,944.20
20.02	Reparatii curente	10,186,000.00	10,628,060.00	10,186,000.00	10,628,060.00	10,306,351.50	10,306,351.50	10,211,419.67	94,931.83	10,107,826.70
20.03	Hrana	2,665,000.00	2,275,310.00	2,665,000.00	2,275,310.00	1,735,783.99	1,735,783.99	1,719,992.80	15,791.19	1,732,183.88
20.03.01	Hrana pentru oameni	2,595,000.00	2,205,310.00	2,595,000.00	2,205,310.00	1,669,381.18	1,669,381.18	1,653,589.99	15,791.19	1,674,714.16
20.03.02	Hrana pentru animale	70,000.00	70,000.00	70,000.00	70,000.00	66,402.81	66,402.81	66,402.81	0.00	57,469.72
20.04	Medicamente si materiale sanitare	684,200.00	581,680.00	684,200.00	581,680.00	481,164.61	481,164.61	469,337.96	11,826.65	541,684.37
20.04.01	Medicamente	99,000.00	126,000.00	99,000.00	126,000.00	114,326.28	114,326.28	106,326.28	8,000.00	107,284.64
20.04.02	Materiale sanitare	225,000.00	212,500.00	225,000.00	212,500.00	173,027.79	173,027.79	171,345.72	1,682.07	188,526.58

Contul de Executie Cheltuieli DECEMBRIE 2024

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20.04.04	Dezinfectanti	360,200.00	243,180.00	360,200.00	243,180.00	193,810.54	193,810.54	191,665.96	2,144.58	245,873.15
20.05	Bunuri de natura obiectelor de inve	3,714,400.00	3,379,710.00	3,714,400.00	3,379,710.00	3,213,345.36	3,213,345.36	3,192,618.90	20,726.46	3,064,139.14
20.05.01	Uniforme si echipament	271,300.00	183,990.00	271,300.00	183,990.00	167,893.42	167,893.42	167,893.42	0.00	624,231.50
20.05.03	Lenjerie si accesorii de pat	80,000.00	39,800.00	80,000.00	39,800.00	39,253.61	39,253.61	39,253.61	0.00	17,760.33
20.05.30	Alte obiecte de inventar	3,363,100.00	3,155,920.00	3,363,100.00	3,155,920.00	3,006,198.33	3,006,198.33	2,985,471.87	20,726.46	2,422,147.31
20.06	Deplasari, detasari, transferari	42,700.00	43,300.00	42,700.00	43,300.00	25,973.82	25,973.82	25,730.14	243.68	25,730.14
20.06.01	Deplasari interne, detasari, transfer	42,700.00	43,300.00	42,700.00	43,300.00	25,973.82	25,973.82	25,730.14	243.68	25,730.14
20.09	Materiale de laborator	27,500.00	8,000.00	27,500.00	8,000.00	4,997.23	4,997.23	4,997.23	0.00	2,757.23
20.11	Carti, publicatii si materiale docume	81,000.00	52,510.00	81,000.00	52,510.00	31,777.89	31,777.99	31,777.89	0.10	36,564.15
20.12	Consultanta si expertiza	140,000.00	407,300.00	140,000.00	407,300.00	405,140.60	244,490.60	100,559.76	143,930.84	100,559.76
20.13	Pregatire profesionala	73,600.00	219,620.00	73,600.00	216,460.00	182,711.88	182,711.88	182,711.88	0.00	182,711.88
20.14	Protectia muncii	147,700.00	175,900.00	147,700.00	175,900.00	160,164.48	160,164.48	160,164.48	0.00	159,251.78
20.15	Munitie, furnituri si armament de n	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.12
20.19	Contributii ale administratiei publice	821,000.00	821,000.00	821,000.00	821,000.00	701,469.30	701,469.30	701,469.30	0.00	701,469.30
20.25	Cheltuieli judiciare si extrajudiciare	50,000.00	179,000.00	50,000.00	179,000.00	169,573.73	169,335.73	169,335.73	0.00	169,335.73
20.30	Alte cheltuieli	4,365,800.00	4,256,250.00	4,365,800.00	4,256,250.00	3,882,351.85	3,882,351.85	3,690,094.83	192,257.02	3,723,090.96
20.30.01	Reclama si publicitate	401,000.00	400,000.00	401,000.00	400,000.00	395,956.06	395,956.06	356,443.64	39,512.42	355,095.66
20.30.02	Protocol si reprezentare	20,000.00	20,000.00	20,000.00	20,000.00	7,996.80	7,996.80	5,497.80	2,499.00	5,497.80
20.30.03	Prime de asigurare non-viata	388,000.00	345,000.00	388,000.00	345,000.00	305,810.01	305,810.01	305,810.01	0.00	248,298.71
20.30.04	Chirii	1,685,500.00	1,521,000.00	1,685,500.00	1,521,000.00	1,288,855.36	1,288,855.36	1,139,109.76	149,745.60	1,281,340.64
20.30.30	Alte cheltuieli cu bunuri si servicii	1,871,300.00	1,970,250.00	1,871,300.00	1,970,250.00	1,883,733.62	1,883,733.62	1,883,233.62	500.00	1,832,858.15
30	**TITLUL III DOBANZI**	**10,063,000.00**	**9,293,000.00**	**10,063,000.00**	**9,293,000.00**	**8,205,775.89**	**8,205,775.89**	**8,205,775.89**	**0.00**	**8,162,545.41**
30.01	Dobanzi aferente datoriei publice in	10,063,000.00	9,293,000.00	10,063,000.00	9,293,000.00	8,205,775.89	8,205,775.89	8,205,775.89	0.00	8,162,545.41
30.01.01	Dobanzi aferente datoriei publice in	10,063,000.00	9,293,000.00	10,063,000.00	9,293,000.00	8,205,775.89	8,205,775.89	8,205,775.89	0.00	8,162,545.41
40	**TITLUL IV SUBVENTII**	**9,200,000.00**	**16,250,000.00**	**9,200,000.00**	**16,250,000.00**	**16,249,623.92**	**16,249,623.92**	**16,249,623.92**	**0.00**	**12,213,494.30**
40.03	Subventii pentru acoperirea diferent	9,200,000.00	16,250,000.00	9,200,000.00	16,250,000.00	16,249,623.92	16,249,623.92	16,249,623.92	0.00	12,213,494.30

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	**TITLUL V FONDURI DE REZERV**	**513,000.00**	**200.00**	**513,000.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50.04	Fond de rezerva bugetara la dispozi	513,000.00	200.00	513,000.00	200.00	0.00	0.00	0.00	0.00	0.00
51	**TITLUL VI TRANSFERURI INTR**	**24,062,640.00**	**27,328,980.00**	**24,062,640.00**	**27,328,980.00**	**24,482,764.44**	**24,482,764.44**	**24,482,764.44**	**0.00**	**24,482,764.44**
51.01	Transferuri curente	24,062,640.00	27,328,980.00	24,062,640.00	27,328,980.00	24,482,764.44	24,482,764.44	24,482,764.44	0.00	24,482,764.44
51.01.01	Transferuri catre institutii publice	24,062,640.00	27,328,980.00	24,062,640.00	27,328,980.00	24,482,764.44	24,482,764.44	24,482,764.44	0.00	24,482,764.44
55	**TITLUL VII ALTE TRANSFERURI**	**10,182,000.00**	**12,104,020.00**	**10,182,000.00**	**12,104,020.00**	**10,802,540.17**	**10,802,540.17**	**10,802,540.17**	**0.00**	**10,126,639.77**
55.01	A. Transferuri interne.	10,182,000.00	12,104,020.00	10,182,000.00	12,104,020.00	10,802,540.17	10,802,540.17	10,802,540.17	0.00	10,126,639.77
55.01.18	Alte transferuri curente interne	7,934,000.00	9,853,020.00	7,934,000.00	9,853,020.00	9,120,126.59	9,120,126.59	9,120,126.59	0.00	8,444,226.19
55.01.63	Finantarea invatamantului particula	986,000.00	989,000.00	986,000.00	989,000.00	961,118.58	961,118.58	961,118.58	0.00	961,118.58
55.01.65	Sume reprezentand contributia UAT	500,000.00	500,000.00	500,000.00	500,000.00	403,295.00	403,295.00	403,295.00	0.00	403,295.00
55.01.84	Sume reprezentând stimulentul pen	762,000.00	762,000.00	762,000.00	762,000.00	318,000.00	318,000.00	318,000.00	0.00	318,000.00
57	**TITLUL IX ASISTENTA SOCIAL**	**21,999,000.00**	**25,680,500.00**	**21,999,000.00**	**25,680,500.00**	**24,221,739.40**	**24,221,739.40**	**24,221,739.40**	**0.00**	**24,504,821.55**
57.02	Ajutoare sociale	21,999,000.00	25,680,500.00	21,999,000.00	25,680,500.00	24,221,739.40	24,221,739.40	24,221,739.40	0.00	24,504,821.55
57.02.01	Ajutoare sociale in numerar	16,646,000.00	17,768,000.00	16,646,000.00	17,768,000.00	17,451,903.13	17,451,903.13	17,451,903.13	0.00	17,731,135.28
57.02.02	Ajutoare sociale in natura	4,520,000.00	6,410,500.00	4,520,000.00	6,410,500.00	6,236,668.76	6,236,668.76	6,236,668.76	0.00	6,204,834.76
57.02.03	Tichete de cresa si tichete sociale p	103,000.00	103,000.00	103,000.00	103,000.00	66,593.00	66,593.00	66,593.00	0.00	66,593.00
57.02.04	Tichete cadou acordate pentru chel	730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	35,684.00
57.02.05	Suport alimentar	0.00	1,399,000.00	0.00	1,399,000.00	466,574.51	466,574.51	466,574.51	0.00	466,574.51
59	**TITLUL XI ALTE CHELTUIELI**	**2,820,000.00**	**2,491,250.00**	**2,820,000.00**	**2,491,250.00**	**2,364,362.36**	**2,364,362.36**	**2,363,879.22**	**483.14**	**2,343,992.72**
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	20,000.00	17,848.46	17,848.46	17,848.46	0.00	17,848.46
59.12	Sustinerea cultelor	1,000,000.00	1,051,000.00	1,000,000.00	1,051,000.00	1,020,978.37	1,020,978.37	1,020,978.37	0.00	1,020,978.37
59.22	Actiuni cu caracter stiintific si social	1,000,000.00	791,750.00	1,000,000.00	791,750.00	741,798.53	741,798.53	741,315.39	483.14	720,250.89
59.40	Sume af pers hand neincadrate	800,000.00	628,500.00	800,000.00	628,500.00	583,737.00	583,737.00	583,737.00	0.00	584,915.00
79	**79. OPERATIUNI FINANCIARE**	**7,905,000.00**	**7,905,000.00**	**7,905,000.00**	**7,905,000.00**	**7,904,193.39**	**7,904,193.39**	**7,904,193.39**	**0.00**	**0.00**
81	**TITLUL XIX RAMBURSARI DE C**	**7,905,000.00**	**7,905,000.00**	**7,905,000.00**	**7,905,000.00**	**7,904,193.39**	**7,904,193.39**	**7,904,193.39**	**0.00**	**0.00**
81.02	Rambursari de credite interne	7,905,000.00	7,905,000.00	7,905,000.00	7,905,000.00	7,904,193.39	7,904,193.39	7,904,193.39	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
81.02.05	Rambursari de credite aferente dat	7,905,000.00	7,905,000.00	7,905,000.00	7,905,000.00	7,904,193.39	7,904,193.39	7,904,193.39	0.00	0.00
84	**Plati din anii precedenti recupe**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
85	**TITLUL XXI PLATI EFECTUATE I**	**0.00**	**0.00**	**0.00**	**-3,658,490.00**	**-3,662,626.45**	**-3,662,626.45**	**-3,662,626.45**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si r	0.00	0.00	0.00	-3,658,490.00	-3,662,626.45	-3,662,626.45	-3,662,626.45	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si r	0.00	0.00	0.00	-3,658,490.00	-3,662,626.45	-3,662,626.45	-3,662,626.45	0.00	0.00
Sectiune Buget: Dezvoltare										
00	**TOTAL CHELTUIELI**	**346,927,130.0**	**409,212,520.0**	**271,893,150.0**	**287,005,060.0**	**153,000,255.4**	**152,318,911.0**	**75,478,705.05**	**76,840,205.96**	**94,516,189.56**
01	**CHELTUIELI CURENTE**	**309,508,950.0**	**342,745,540.0**	**226,329,730.0**	**226,739,530.0**	**113,515,197.7**	**113,385,487.7**	**40,669,759.08**	**72,715,728.64**	**59,406,933.48**
51	**TITLUL VI TRANSFERURI INTR**	**1,735,580.00**	**1,945,380.00**	**1,735,580.00**	**1,945,380.00**	**873,373.06**	**873,373.06**	**873,373.06**	**0.00**	**873,373.06**
51.02	Transferuri de capital	1,735,580.00	1,945,380.00	1,735,580.00	1,945,380.00	873,373.06	873,373.06	873,373.06	0.00	873,373.06
51.02.29	Alte transferuri de capital catre insti	1,735,580.00	1,945,380.00	1,735,580.00	1,945,380.00	873,373.06	873,373.06	873,373.06	0.00	873,373.06
56	**TITLUL VIII PROIECTE CU FIN**	**90,583,170.00**	**95,689,960.00**	**140,297,780.0**	**140,602,780.0**	**77,390,851.32**	**77,390,851.32**	**15,722,460.26**	**61,668,391.06**	**10,839,621.77**
56.48	Programe finan?ate din Fondul Euro	90,583,170.00	95,689,960.00	140,297,780.00	140,602,780.00	77,390,851.32	77,390,851.32	15,722,460.26	61,668,391.06	10,839,621.77
56.48.01	Finantare nationala	15,472,650.00	15,503,630.00	21,095,600.00	20,778,510.00	10,669,044.59	10,669,044.59	1,823,748.45	8,845,296.14	700,047.89
56.48.02	Finantare externa nerambursabila	75,025,520.00	70,256,540.00	119,117,180.00	111,664,960.00	59,971,277.21	59,971,277.21	9,761,462.29	50,209,814.92	9,776,551.11
56.48.03	Cheltuieli neeligibile	85,000.00	9,929,790.00	85,000.00	8,159,310.00	6,750,529.52	6,750,529.52	4,137,249.52	2,613,280.00	363,022.77
58	**TITLUL X PROIECTE CU FINANT**	**1,947,570.00**	**1,648,570.00**	**7,196,370.00**	**6,891,370.00**	**5,094,653.05**	**5,094,653.05**	**4,154,639.79**	**940,013.26**	**47,163,890.55**
58.01	Programe din Fondul European de	1,947,570.00	1,648,570.00	7,196,370.00	6,891,370.00	5,094,653.05	5,094,653.05	4,154,639.79	940,013.26	46,803,701.25
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195,035.23
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,386,014.09
58.01.03	Cheltuieli neeligibile	1,947,570.00	1,648,570.00	7,196,370.00	6,891,370.00	5,094,653.05	5,094,653.05	4,154,639.79	940,013.26	2,222,651.93
58.02	Programe din Fondul Social Europe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,523.36
58.02.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,489.00
58.02.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,034.36
58.15	Alte programe comunitare finantate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.94
58.15.02	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.94

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Anexa nr.
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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	**TITLUL XII Proiecte cu finantar**	**135,101,180.0**	**135,101,180.0**	**54,000,000.00**	**54,000,000.00**	**20,238,000.00**	**20,238,000.00**	**16,502,933.85**	**3,735,066.15**	**369,410.00**
60.01	Fonduri europene nerambursabile	113,527,000.00	113,527,000.00	45,377,000.00	45,377,000.00	17,006,000.00	17,006,000.00	13,868,011.64	3,137,988.36	369,410.00
60.03	Sume aferente TVA	21,574,180.00	21,574,180.00	8,623,000.00	8,623,000.00	3,232,000.00	3,232,000.00	2,634,922.21	597,077.79	0.00
61	**TITLUL XIII Proiecte cu finanta**	**80,141,450.00**	**108,360,450.0**	**23,100,000.00**	**23,300,000.00**	**9,918,320.29**	**9,788,610.29**	**3,416,352.12**	**6,372,258.17**	**160,638.10**
61.01	Fonduri din imprumut rambursabil	66,745,000.00	94,230,000.00	18,809,000.00	18,275,000.00	7,127,305.99	7,018,305.99	1,993,263.35	5,025,042.64	16,990.00
61.02	Finantare publica nationala	600,000.00	1,447,000.00	600,000.00	1,447,000.00	1,439,369.71	1,439,369.71	1,074,022.28	365,347.43	140,420.00
61.03	Sume aferente TVA	12,796,450.00	12,683,450.00	3,691,000.00	3,578,000.00	1,351,644.59	1,330,934.59	349,066.49	981,868.10	3,228.10
70	**70. CHELTUIELI DE CAPITAL (7**	**37,418,180.00**	**66,466,980.00**	**45,563,420.00**	**60,828,640.00**	**40,321,350.66**	**39,769,716.21**	**35,645,238.89**	**4,124,477.32**	**35,109,256.08**
71	**TITLUL XV ACTIVE NEFINANCI**	**37,418,180.00**	**52,470,580.00**	**45,563,420.00**	**46,832,240.00**	**26,324,950.66**	**25,773,316.21**	**21,648,838.89**	**4,124,477.32**	**35,109,256.08**
71.01	Active fixe (inclusiv reparatii capital	37,388,180.00	52,440,580.00	45,533,420.00	46,802,240.00	26,324,950.66	25,773,316.21	21,648,838.89	4,124,477.32	35,109,256.08
71.01.01	Constructii	24,762,210.00	38,850,900.00	32,077,720.00	32,382,830.00	19,696,569.42	19,528,114.97	16,425,127.70	3,102,987.27	28,613,564.11
71.01.02	Masini, echipamente si mijloace de	2,122,600.00	2,332,870.00	2,164,830.00	2,375,100.00	2,178,838.60	2,178,838.60	1,919,537.60	259,301.00	1,928,828.70
71.01.03	Mobilier, aparatura birotica si alte a	99,000.00	117,440.00	153,960.00	172,400.00	146,910.77	146,910.77	146,910.77	0.00	1,129,376.51
71.01.30	Alte active fixe (iunclusiv reparatii c	10,404,370.00	11,139,370.00	11,136,910.00	11,871,910.00	4,302,631.87	3,919,451.87	3,157,262.82	762,189.05	3,437,486.76
71.03	Reparatii capitale aferente activelor	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
72	**TITLUL XVI ACTIVE FINANCIAR**	**0.00**	**13,996,400.00**	**0.00**	**13,996,400.00**	**13,996,400.00**	**13,996,400.00**	**13,996,400.00**	**0.00**	**0.00**
72.01	Active financiare	0.00	13,996,400.00	0.00	13,996,400.00	13,996,400.00	13,996,400.00	13,996,400.00	0.00	0.00
72.01.01	Participare la capitalul social al soci	0.00	13,996,400.00	0.00	13,996,400.00	13,996,400.00	13,996,400.00	13,996,400.00	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE I**	**0.00**	**0.00**	**0.00**	**-563,110.00**	**-836,292.92**	**-836,292.92**	**-836,292.92**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si r	0.00	0.00	0.00	-563,110.00	-836,292.92	-836,292.92	-836,292.92	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si r	0.00	0.00	0.00	-113,110.00	-159,247.89	-159,247.89	-159,247.89	0.00	0.00
85.01.05	Plati efectuate in anii precedenti si r	0.00	0.00	0.00	-450,000.00	-677,045.03	-677,045.03	-677,045.03	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

MUNICIPIUL FOCSANI - PRIMARIA

Anexa nr. 1
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**59,545,870.00**	**58,350,870.00**	**35,457,980.00**	**34,046,710.00**	**32,649,097.03**	**32,194,337.53**	**30,342,733.27**	**1,851,604.26**	**31,761,768.40**
01	**CHELTUIELI CURENTE**	**59,457,890.00**	**58,143,890.00**	**35,370,000.00**	**34,056,000.00**	**32,664,772.77**	**32,259,993.27**	**30,408,389.01**	**1,851,604.26**	**29,999,967.64**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**26,050,000.00**	**24,736,000.00**	**26,050,000.00**	**24,736,000.00**	**24,643,097.00**	**24,643,097.00**	**24,643,097.00**	**0.00**	**24,555,520.00**
10.01	Cheltuieli salariale in bani	25,259,000.00	24,008,000.00	25,259,000.00	24,008,000.00	23,917,076.00	23,917,076.00	23,917,076.00	0.00	23,823,072.00
10.01.01	Salarii de baza	20,132,000.00	17,788,000.00	20,132,000.00	17,788,000.00	17,734,222.00	17,734,222.00	17,734,222.00	0.00	17,664,632.00
10.01.05	Sporuri pentru conditii de munca	0.00	320,000.00	0.00	320,000.00	292,026.00	292,026.00	292,026.00	0.00	416,134.00
10.01.06	Alte sporuri	212,000.00	109,000.00	212,000.00	109,000.00	107,845.00	107,845.00	107,845.00	0.00	108,784.00
10.01.12	Indemnizatii platite unor persoane din afara	501,000.00	502,000.00	501,000.00	502,000.00	501,326.00	501,326.00	501,326.00	0.00	526,150.00
10.01.13	Indemnizatii de delegare	0.00	4,000.00	0.00	4,000.00	1,633.00	1,633.00	1,633.00	0.00	1,633.00
10.01.17	Indemnizatie de hrana	575,000.00	379,000.00	575,000.00	379,000.00	377,818.00	377,818.00	377,818.00	0.00	406,986.00
10.01.30	Alte drepturi salariale in bani	3,839,000.00	4,906,000.00	3,839,000.00	4,906,000.00	4,902,206.00	4,902,206.00	4,902,206.00	0.00	4,698,753.00
10.02	Cheltuieli salariale in natura	221,000.00	200,000.00	221,000.00	200,000.00	199,360.00	199,360.00	199,360.00	0.00	199,360.00
10.02.06	Tichete de vacanta	221,000.00	200,000.00	221,000.00	200,000.00	199,360.00	199,360.00	199,360.00	0.00	199,360.00
10.03	Contributii	570,000.00	528,000.00	570,000.00	528,000.00	526,661.00	526,661.00	526,661.00	0.00	533,088.00
10.03.07	Contributii la Fd. de garantare a creantelor s	570,000.00	528,000.00	570,000.00	528,000.00	526,661.00	526,661.00	526,661.00	0.00	533,088.00
20	**TITLUL II BUNURI SI SERVICII**	**6,100,000.00**	**6,096,000.00**	**6,100,000.00**	**6,096,000.00**	**5,614,307.30**	**5,209,527.80**	**4,726,124.14**	**483,403.66**	**4,783,484.52**
20.01	Bunuri si servicii	4,204,000.00	4,328,000.00	4,204,000.00	4,328,000.00	4,019,786.04	3,775,656.54	3,482,984.42	292,672.12	3,405,074.33
20.01.01	Furnituri de birou	160,000.00	156,000.00	160,000.00	156,000.00	153,609.03	153,609.03	132,288.75	21,320.28	120,310.67
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	0.00
20.01.03	Incalzit, Iluminat si forta motrica	390,000.00	448,000.00	390,000.00	448,000.00	415,194.24	415,194.24	411,116.43	4,077.81	364,230.25
20.01.03.01	-incalzire-sistem centralizat (ENET)	190,000.00	151,000.00	190,000.00	151,000.00	150,185.45	150,185.45	150,185.45	0.00	150,185.45
20.01.03.02	-incalzire cu gaze (Distrigaz)	5,000.00	12,000.00	5,000.00	12,000.00	3,922.85	3,922.85	3,922.85	0.00	1,608.11
20.01.03.04	- energie electrica (ELECTRICA)	195,000.00	285,000.00	195,000.00	285,000.00	261,085.94	261,085.94	257,008.13	4,077.81	212,436.69
20.01.04	Apa, canal si salubritate	50,000.00	38,000.00	50,000.00	38,000.00	37,584.28	37,584.28	36,537.36	1,046.92	36,593.83
20.01.05	Carburanti si lubrifianti	50,000.00	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	55,500.00
20.01.06	Piese de schimb	4,000.00	5,000.00	4,000.00	5,000.00	4,000.02	4,000.02	4,000.02	0.00	4,176.02
20.01.08	Posta, telecomunicatii, radio, tv, internet	230,000.00	204,000.00	230,000.00	204,000.00	200,614.72	200,194.72	130,481.54	69,713.18	125,080.61
20.01.09	Materiale si prestari de servicii cu caracter fu	300,000.00	300,000.00	300,000.00	300,000.00	235,601.38	235,601.38	235,601.38	0.00	219,429.28
20.01.30	Alte bunuri si servicii pentru intretinere si fun	3,010,000.00	3,127,000.00	3,010,000.00	3,127,000.00	2,933,182.37	2,689,472.87	2,492,958.94	196,513.93	2,479,753.67
20.02	Reparatii curente	20,000.00	104,000.00	20,000.00	104,000.00	103,410.16	103,410.16	103,410.16	0.00	103,410.16
20.04	Medicamente si materiale sanitare	20,000.00	12,000.00	20,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	10,000.00	7,000.00	10,000.00	7,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	4,890.75	4,890.75	4,890.75	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	10,000.00	4,890.75	4,890.75	4,890.75	0.00	0.00
20.06	Deplasari, detasari, transferari	15,000.00	15,000.00	15,000.00	15,000.00	10,750.65	10,750.65	10,506.97	243.68	10,506.97
20.06.01	Deplasari interne, detasari, transferari	15,000.00	15,000.00	15,000.00	15,000.00	10,750.65	10,750.65	10,506.97	243.68	10,506.97
20.11	Carti, publicatii si materiale documentare	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.12	Consultanta si expertiza	50,000.00	176,000.00	50,000.00	176,000.00	174,125.90	13,475.90	12,345.06	1,130.84	12,345.06
20.13	Pregatire profesionala	10,000.00	23,000.00	10,000.00	23,000.00	21,870.48	21,870.48	21,870.48	0.00	21,870.48

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	357.00	357.00	357.00	0.00	357.00
20.30	Alte cheltuieli	1,760,000.00	1,417,000.00	1,760,000.00	1,417,000.00	1,279,116.32	1,279,116.32	1,089,759.30	189,357.02	1,229,920.52
20.30.01	Reclama si publicitate	400,000.00	400,000.00	400,000.00	400,000.00	395,956.06	395,956.06	356,443.64	39,512.42	355,095.66
20.30.02	Protocol si reprezentare	20,000.00	20,000.00	20,000.00	20,000.00	7,996.80	7,996.80	5,497.80	2,499.00	5,497.80
20.30.03	Prime de asigurare non-viata	35,000.00	35,000.00	35,000.00	35,000.00	16,663.46	16,663.46	16,663.46	0.00	15,941.78
20.30.04	Chirii	1,305,000.00	962,000.00	1,305,000.00	962,000.00	858,500.00	858,500.00	711,154.40	147,345.60	853,385.28
55	**TITLUL VII ALTE TRANSFERURI**	**100,000.00**	**104,000.00**	**100,000.00**	**104,000.00**	**103,583.00**	**103,583.00**	**103,583.00**	**0.00**	**103,583.00**
55.01	A. Transferuri interne.	100,000.00	104,000.00	100,000.00	104,000.00	103,583.00	103,583.00	103,583.00	0.00	103,583.00
55.01.18	Alte transferuri curente interne	100,000.00	104,000.00	100,000.00	104,000.00	103,583.00	103,583.00	103,583.00	0.00	103,583.00
58	**TITLUL X PROIECTE CU FINANTARE DI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355,017.12**
58.02	Programe din Fondul Social European (FSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,017.12
58.02.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,813.04
58.02.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,204.08
59	**TITLUL XI ALTE CHELTUIELI**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**109,543.00**	**109,543.00**	**109,543.00**	**0.00**	**109,543.00**
59.40	Sume persoane cu handicap neincadrate	120,000.00	120,000.00	120,000.00	120,000.00	109,543.00	109,543.00	109,543.00	0.00	109,543.00
61	**TITLUL XIII Proiecte cu finantare din s**	**27,087,890.00**	**27,087,890.00**	**3,000,000.00**	**3,000,000.00**	**2,194,242.47**	**2,194,242.47**	**826,041.87**	**1,368,200.60**	**92,820.00**
61.01	Fonduri din imprumut rambursabil	22,163,000.00	21,779,000.00	1,921,000.00	1,537,000.00	933,360.65	933,360.65	0.00	933,360.65	0.00
61.02	Finantare publica nationala	600,000.00	1,084,000.00	600,000.00	1,084,000.00	1,077,743.30	1,077,743.30	826,041.87	251,701.43	92,820.00
61.03	Sume aferente TVA	4,324,890.00	4,224,890.00	479,000.00	379,000.00	183,138.52	183,138.52	0.00	183,138.52	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**87,980.00**	**206,980.00**	**87,980.00**	**206,980.00**	**202,300.00**	**152,320.00**	**152,320.00**	**0.00**	**1,761,800.76**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**87,980.00**	**206,980.00**	**87,980.00**	**206,980.00**	**202,300.00**	**152,320.00**	**152,320.00**	**0.00**	**1,761,800.76**
71.01	Active fixe (inclusiv reparatii capitale)	87,980.00	206,980.00	87,980.00	206,980.00	202,300.00	152,320.00	152,320.00	0.00	1,761,800.76
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	87,980.00	206,980.00	87,980.00	206,980.00	202,300.00	152,320.00	152,320.00	0.00	1,761,800.76
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-216,270.00**	**-217,975.74**	**-217,975.74**	**-217,975.74**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-216,270.00	-217,975.74	-217,975.74	-217,975.74	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-216,270.00	-217,975.74	-217,975.74	-217,975.74	0.00	0.00
Capitole: 54.02.05										
00	**TOTAL CHELTUIELI**	**513,000.00**	**200.00**	**513,000.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**513,000.00**	**200.00**	**513,000.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50	**TITLUL V FONDURI DE REZERVA**	**513,000.00**	**200.00**	**513,000.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50.04	Fond de rezerva bugetara la dispozitia autorit	513,000.00	200.00	513,000.00	200.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10										
00	**TOTAL CHELTUIELI**	**4,115,710.00**	**4,115,710.00**	**4,115,710.00**	**4,115,710.00**	**3,788,685.10**	**3,788,685.10**	**3,788,685.10**	**0.00**	**3,788,685.10**
01	**CHELTUIELI CURENTE**	**4,115,710.00**	**4,115,710.00**	**4,115,710.00**	**4,115,710.00**	**3,788,685.10**	**3,788,685.10**	**3,788,685.10**	**0.00**	**3,788,685.10**
51	**TITLUL VI TRANSFERURI INTRE UNITA**	**4,115,710.00**	**4,115,710.00**	**4,115,710.00**	**4,115,710.00**	**3,788,685.10**	**3,788,685.10**	**3,788,685.10**	**0.00**	**3,788,685.10**
51.01	Transferuri curente	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,137,080.38	3,137,080.38	3,137,080.38	0.00	3,137,080.38
51.01.01	Transferuri catre institutii publice	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,137,080.38	3,137,080.38	3,137,080.38	0.00	3,137,080.38
51.02	Transferuri de capital	890,710.00	890,710.00	890,710.00	890,710.00	651,604.72	651,604.72	651,604.72	0.00	651,604.72
51.02.29	Alte transferuri de capital catre institutii publi	890,710.00	890,710.00	890,710.00	890,710.00	651,604.72	651,604.72	651,604.72	0.00	651,604.72
Capitole: 54.02.50										

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**54,656.23**	**54,656.23**	**52,256.23**	**2,400.00**	**48,615.26**
01	**CHELTUIELI CURENTE**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**54,656.23**	**54,656.23**	**52,256.23**	**2,400.00**	**48,615.26**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**54,656.23**	**54,656.23**	**52,256.23**	**2,400.00**	**48,615.26**
20.01	Bunuri si servicii	0.00	75,900.00	0.00	75,900.00	31,815.26	31,815.26	31,815.26	0.00	31,815.26
20.01.01	Furnituri de birou	0.00	30,000.00	0.00	30,000.00	27,193.00	27,193.00	27,193.00	0.00	27,193.00
20.01.02	Materiale pentru curatenie	0.00	6,000.00	0.00	6,000.00	4,622.26	4,622.26	4,622.26	0.00	4,622.26
20.01.07	Transport	0.00	25,900.00	0.00	25,900.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	0.00	4,100.00	0.00	4,100.00	3,640.97	3,640.97	3,640.97	0.00	0.00
20.05.30	Alte obiecte de inventar	0.00	4,100.00	0.00	4,100.00	3,640.97	3,640.97	3,640.97	0.00	0.00
20.30	Alte cheltuieli	0.00	20,000.00	0.00	20,000.00	19,200.00	19,200.00	16,800.00	2,400.00	16,800.00
20.30.04	Chirii	0.00	20,000.00	0.00	20,000.00	19,200.00	19,200.00	16,800.00	2,400.00	16,800.00
Capitole: 55.02										
00	**TOTAL CHELTUIELI**	**10,063,000.00**	**9,293,000.00**	**10,063,000.00**	**9,293,000.00**	**8,205,775.89**	**8,205,775.89**	**8,205,775.89**	**0.00**	**8,162,545.41**
01	**CHELTUIELI CURENTE**	**10,063,000.00**	**9,293,000.00**	**10,063,000.00**	**9,293,000.00**	**8,205,775.89**	**8,205,775.89**	**8,205,775.89**	**0.00**	**8,162,545.41**
30	**TITLUL III DOBANZI**	**10,063,000.00**	**9,293,000.00**	**10,063,000.00**	**9,293,000.00**	**8,205,775.89**	**8,205,775.89**	**8,205,775.89**	**0.00**	**8,162,545.41**
30.01	Dobanzi aferente datoriei publice interne	10,063,000.00	9,293,000.00	10,063,000.00	9,293,000.00	8,205,775.89	8,205,775.89	8,205,775.89	0.00	8,162,545.41
30.01.01	Dobanzi aferente datoriei publice interne dire	10,063,000.00	9,293,000.00	10,063,000.00	9,293,000.00	8,205,775.89	8,205,775.89	8,205,775.89	0.00	8,162,545.41
Capitole: 61.02.05										
00	**TOTAL CHELTUIELI**	**196,510.00**	**196,510.00**	**196,510.00**	**196,510.00**	**128,719.28**	**128,719.28**	**115,615.28**	**13,104.00**	**92,749.21**
01	**CHELTUIELI CURENTE**	**176,510.00**	**176,510.00**	**176,510.00**	**176,510.00**	**110,750.28**	**110,750.28**	**97,646.28**	**13,104.00**	**92,749.21**
20	**TITLUL II BUNURI SI SERVICII**	**176,510.00**	**176,510.00**	**176,510.00**	**176,510.00**	**110,750.28**	**110,750.28**	**97,646.28**	**13,104.00**	**92,749.21**
20.01	Bunuri si servicii	154,910.00	154,910.00	154,910.00	154,910.00	95,533.21	95,533.21	82,429.21	13,104.00	82,429.21
20.01.03	Incalzit, Iluminat si forta motrica	40,000.00	38,000.00	40,000.00	38,000.00	23,448.67	23,448.67	23,448.67	0.00	23,448.67
20.01.03.01	-incalzire-sistem centralizat (ENET)	20,000.00	18,000.00	20,000.00	18,000.00	10,638.98	10,638.98	10,638.98	0.00	10,638.98
20.01.03.04	- energie electrica (ELECTRICA)	20,000.00	20,000.00	20,000.00	20,000.00	12,809.69	12,809.69	12,809.69	0.00	12,809.69
20.01.04	Apa, canal si salubritate	2,000.00	4,000.00	2,000.00	4,000.00	2,464.31	2,464.31	2,464.31	0.00	2,464.31
20.01.09	Materiale si prestari de servicii cu caracter fu	112,910.00	112,910.00	112,910.00	112,910.00	69,620.23	69,620.23	56,516.23	13,104.00	56,516.23
20.05	Bunuri de natura obiectelor de inventar	7,600.00	7,600.00	7,600.00	7,600.00	4,897.07	4,897.07	4,897.07	0.00	0.00
20.05.30	Alte obiecte de inventar	7,600.00	7,600.00	7,600.00	7,600.00	4,897.07	4,897.07	4,897.07	0.00	0.00
20.30	Alte cheltuieli	14,000.00	14,000.00	14,000.00	14,000.00	10,320.00	10,320.00	10,320.00	0.00	10,320.00
20.30.03	Prime de asigurare non-viata	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30.04	Chirii	11,000.00	11,000.00	11,000.00	11,000.00	10,320.00	10,320.00	10,320.00	0.00	10,320.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**17,969.00**	**17,969.00**	**17,969.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**17,969.00**	**17,969.00**	**17,969.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	20,000.00	20,000.00	20,000.00	20,000.00	17,969.00	17,969.00	17,969.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	20,000.00	20,000.00	20,000.00	20,000.00	17,969.00	17,969.00	17,969.00	0.00	0.00
Capitole: 65.02.03.01										
00	**TOTAL CHELTUIELI**	**1,941,310.00**	**1,481,310.00**	**2,324,250.00**	**1,858,250.00**	**1,436,192.60**	**1,436,192.60**	**1,436,192.60**	**0.00**	**13,762,925.69**
01	**CHELTUIELI CURENTE**	**1,941,310.00**	**1,481,310.00**	**2,324,250.00**	**1,858,250.00**	**1,443,163.97**	**1,443,163.97**	**1,443,163.97**	**0.00**	**13,405,416.30**

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**986,000.00**	**989,000.00**	**986,000.00**	**989,000.00**	**961,118.58**	**961,118.58**	**961,118.58**	**0.00**	**961,118.58**
55.01	A. Transferuri interne.	986,000.00	989,000.00	986,000.00	989,000.00	961,118.58	961,118.58	961,118.58	0.00	961,118.58
55.01.63	Finantarea invatamantului particular sau conf	986,000.00	989,000.00	986,000.00	989,000.00	961,118.58	961,118.58	961,118.58	0.00	961,118.58
58	**TITLUL X PROIECTE CU FINANTARE DI**	**955,310.00**	**492,310.00**	**1,338,250.00**	**869,250.00**	**482,045.39**	**482,045.39**	**482,045.39**	**0.00**	**12,444,297.72**
58.01	Programe din Fondul European de Dezvoltare	955,310.00	492,310.00	1,338,250.00	869,250.00	482,045.39	482,045.39	482,045.39	0.00	12,444,297.72
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,866.15
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,879,249.64
58.01.03	Cheltuieli neeligibile	955,310.00	492,310.00	1,338,250.00	869,250.00	482,045.39	482,045.39	482,045.39	0.00	2,006,181.93
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,509.39**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,509.39**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,509.39
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,509.39
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,971.37**	**-6,971.37**	**-6,971.37**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-6,971.37	-6,971.37	-6,971.37	0.00	0.00
85.01.05	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-6,971.37	-6,971.37	-6,971.37	0.00	0.00
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**5,750,340.00**	**5,750,340.00**	**5,000,000.00**	**5,000,000.00**	**2,632,578.12**	**2,632,578.12**	**1,898,619.45**	**733,958.67**	**0.00**
01	**CHELTUIELI CURENTE**	**5,750,340.00**	**5,750,340.00**	**5,000,000.00**	**5,000,000.00**	**2,632,578.12**	**2,632,578.12**	**1,898,619.45**	**733,958.67**	**0.00**
61	**TITLUL XIII Proiecte cu finantare din s**	**5,750,340.00**	**5,750,340.00**	**5,000,000.00**	**5,000,000.00**	**2,632,578.12**	**2,632,578.12**	**1,898,619.45**	**733,958.67**	**0.00**
61.01	Fonduri din imprumut rambursabil	4,832,000.00	4,832,000.00	4,200,000.00	4,200,000.00	2,238,349.69	2,238,349.69	1,621,577.70	616,771.99	0.00
61.03	Sume aferente TVA	918,340.00	918,340.00	800,000.00	800,000.00	394,228.43	394,228.43	277,041.75	117,186.68	0.00
Capitole: 65.02.04.02										
00	**TOTAL CHELTUIELI**	**1,022,000.00**	**1,321,000.00**	**3,333,720.00**	**3,632,720.00**	**1,821,962.39**	**1,821,962.39**	**1,818,533.63**	**3,428.76**	**255,411.05**
01	**CHELTUIELI CURENTE**	**1,022,000.00**	**1,321,000.00**	**3,083,720.00**	**3,382,720.00**	**1,716,071.39**	**1,716,071.39**	**1,712,642.63**	**3,428.76**	**149,520.05**
56	**TITLUL VIII PROIECTE CU FINANTARE**	**85,000.00**	**390,000.00**	**1,889,550.00**	**2,194,550.00**	**1,264,775.86**	**1,264,775.86**	**1,261,347.10**	**3,428.76**	**130,484.81**
56.48	Programe finan?ate din Fondul European de	85,000.00	390,000.00	1,889,550.00	2,194,550.00	1,264,775.86	1,264,775.86	1,261,347.10	3,428.76	130,484.81
56.48.01	Finantare nationala	0.00	38,000.00	270,300.00	214,000.00	45,057.66	45,057.66	44,543.40	514.26	9,603.12
56.48.02	Finantare externa nerambursabila	0.00	213,000.00	1,534,250.00	992,250.00	255,327.20	255,327.20	252,412.70	2,914.50	54,417.69
56.48.03	Cheltuieli neeligibile	85,000.00	139,000.00	85,000.00	988,300.00	964,391.00	964,391.00	964,391.00	0.00	66,464.00
58	**TITLUL X PROIECTE CU FINANTARE DI**	**937,000.00**	**931,000.00**	**1,194,170.00**	**1,188,170.00**	**451,295.53**	**451,295.53**	**451,295.53**	**0.00**	**19,035.24**
58.01	Programe din Fondul European de Dezvoltare	937,000.00	931,000.00	1,194,170.00	1,188,170.00	451,295.53	451,295.53	451,295.53	0.00	19,035.24
58.01.03	Cheltuieli neeligibile	937,000.00	931,000.00	1,194,170.00	1,188,170.00	451,295.53	451,295.53	451,295.53	0.00	19,035.24
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**105,891.00**	**105,891.00**	**105,891.00**	**0.00**	**105,891.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**105,891.00**	**105,891.00**	**105,891.00**	**0.00**	**105,891.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	250,000.00	250,000.00	105,891.00	105,891.00	105,891.00	0.00	105,891.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	250,000.00	250,000.00	105,891.00	105,891.00	105,891.00	0.00	105,891.00
Capitole: 65.02.13										
00	**TOTAL CHELTUIELI**	**35,030.00**	**55,030.00**	**873,290.00**	**893,290.00**	**450,620.86**	**450,620.86**	**436,569.93**	**14,050.93**	**17,306.17**
01	**CHELTUIELI CURENTE**	**35,030.00**	**55,030.00**	**873,290.00**	**893,290.00**	**450,620.86**	**450,620.86**	**436,569.93**	**14,050.93**	**17,306.17**
58	**TITLUL X PROIECTE CU FINANTARE DI**	**35,030.00**	**55,030.00**	**873,290.00**	**893,290.00**	**450,620.86**	**450,620.86**	**436,569.93**	**14,050.93**	**17,306.17**

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	Programe din Fondul European de Dezvoltare	35,030.00	55,030.00	873,290.00	893,290.00	450,620.86	450,620.86	436,569.93	14,050.93	17,306.17
58.01.03	Cheltuieli neeligibile	35,030.00	55,030.00	873,290.00	893,290.00	450,620.86	450,620.86	436,569.93	14,050.93	17,306.17
Capitole: 65.02.50										
00	**TOTAL CHELTUIELI**	**27,123,980.00**	**27,131,170.00**	**20,015,000.00**	**20,022,190.00**	**20,022,150.23**	**20,022,150.23**	**16,287,084.08**	**3,735,066.15**	**391,560.23**
01	**CHELTUIELI CURENTE**	**27,123,980.00**	**27,131,170.00**	**20,015,000.00**	**20,022,190.00**	**20,022,150.23**	**20,022,150.23**	**16,287,084.08**	**3,735,066.15**	**391,560.23**
20	**TITLUL II BUNURI SI SERVICII**	**15,000.00**	**22,190.00**	**15,000.00**	**22,190.00**	**22,150.23**	**22,150.23**	**22,150.23**	**0.00**	**22,150.23**
20.30	Alte cheltuieli	15,000.00	22,190.00	15,000.00	22,190.00	22,150.23	22,150.23	22,150.23	0.00	22,150.23
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000.00	22,190.00	15,000.00	22,190.00	22,150.23	22,150.23	22,150.23	0.00	22,150.23
60	**TITLUL XII Proiecte cu finantare din su**	**27,108,980.00**	**27,108,980.00**	**20,000,000.00**	**20,000,000.00**	**20,000,000.00**	**20,000,000.00**	**16,264,933.85**	**3,735,066.15**	**369,410.00**
60.01	Fonduri europene nerambursabile	22,780,000.00	22,780,000.00	16,806,000.00	16,806,000.00	16,806,000.00	16,806,000.00	13,668,011.64	3,137,988.36	369,410.00
60.03	Sume aferente TVA	4,328,980.00	4,328,980.00	3,194,000.00	3,194,000.00	3,194,000.00	3,194,000.00	2,596,922.21	597,077.79	0.00
Capitole: 67.02.03.04										
00	**TOTAL CHELTUIELI**	**9,655,990.00**	**13,132,130.00**	**9,655,990.00**	**13,132,130.00**	**9,541,063.57**	**9,541,063.57**	**9,541,063.57**	**0.00**	**9,541,063.57**
01	**CHELTUIELI CURENTE**	**9,655,990.00**	**13,132,130.00**	**9,655,990.00**	**13,132,130.00**	**9,541,063.57**	**9,541,063.57**	**9,541,063.57**	**0.00**	**9,541,063.57**
51	**TITLUL VI TRANSFERURI INTRE UNITA**	**9,655,990.00**	**13,132,130.00**	**9,655,990.00**	**13,132,130.00**	**9,541,063.57**	**9,541,063.57**	**9,541,063.57**	**0.00**	**9,541,063.57**
51.01	Transferuri curente	8,837,640.00	12,103,980.00	8,837,640.00	12,103,980.00	9,345,760.23	9,345,760.23	9,345,760.23	0.00	9,345,760.23
51.01.01	Transferuri catre institutii publice	8,837,640.00	12,103,980.00	8,837,640.00	12,103,980.00	9,345,760.23	9,345,760.23	9,345,760.23	0.00	9,345,760.23
51.02	Transferuri de capital	818,350.00	1,028,150.00	818,350.00	1,028,150.00	195,303.34	195,303.34	195,303.34	0.00	195,303.34
51.02.29	Alte transferuri de capital catre institutii publi	818,350.00	1,028,150.00	818,350.00	1,028,150.00	195,303.34	195,303.34	195,303.34	0.00	195,303.34
Capitole: 67.02.05.01										
00	**TOTAL CHELTUIELI**	**12,026,520.00**	**12,026,520.00**	**12,026,520.00**	**12,026,520.00**	**12,026,388.83**	**12,026,388.83**	**12,026,388.83**	**0.00**	**12,026,388.83**
01	**CHELTUIELI CURENTE**	**12,026,520.00**	**12,026,520.00**	**12,026,520.00**	**12,026,520.00**	**12,026,388.83**	**12,026,388.83**	**12,026,388.83**	**0.00**	**12,026,388.83**
51	**TITLUL VI TRANSFERURI INTRE UNITA**	**12,026,520.00**	**12,026,520.00**	**12,026,520.00**	**12,026,520.00**	**12,026,388.83**	**12,026,388.83**	**12,026,388.83**	**0.00**	**12,026,388.83**
51.01	Transferuri curente	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	11,999,923.83	11,999,923.83	11,999,923.83	0.00	11,999,923.83
51.01.01	Transferuri catre institutii publice	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	11,999,923.83	11,999,923.83	11,999,923.83	0.00	11,999,923.83
51.02	Transferuri de capital	26,520.00	26,520.00	26,520.00	26,520.00	26,465.00	26,465.00	26,465.00	0.00	26,465.00
51.02.29	Alte transferuri de capital catre institutii publi	26,520.00	26,520.00	26,520.00	26,520.00	26,465.00	26,465.00	26,465.00	0.00	26,465.00
Capitole: 67.02.05.02										
00	**TOTAL CHELTUIELI**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**17,848.46**	**17,848.46**	**17,848.46**	**0.00**	**17,848.46**
01	**CHELTUIELI CURENTE**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**17,848.46**	**17,848.46**	**17,848.46**	**0.00**	**17,848.46**
59	**TITLUL XI ALTE CHELTUIELI**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**17,848.46**	**17,848.46**	**17,848.46**	**0.00**	**17,848.46**
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	20,000.00	17,848.46	17,848.46	17,848.46	0.00	17,848.46
Capitole: 67.02.05.03										
00	**TOTAL CHELTUIELI**	**100,000.00**	**300,000.00**	**100,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,133.29**
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**100,000.00**	**300,000.00**	**100,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,133.29**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**100,000.00**	**300,000.00**	**100,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,133.29**
71.01	Active fixe (inclusiv reparatii capitale)	100,000.00	300,000.00	100,000.00	300,000.00	0.00	0.00	0.00	0.00	85,133.29
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,133.29
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	100,000.00	300,000.00	100,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00

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Cod Indicator	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: 67.02.50										
00	**TOTAL CHELTUIELI**	**8,660,230.00**	**8,772,980.00**	**7,626,370.00**	**7,739,120.00**	**5,289,645.83**	**5,170,645.83**	**4,306,918.52**	**863,727.31**	**5,443,560.41**
01	**CHELTUIELI CURENTE**	**8,660,230.00**	**8,652,980.00**	**7,626,370.00**	**7,619,120.00**	**5,170,645.83**	**5,170,645.83**	**4,306,918.52**	**863,727.31**	**5,443,560.41**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	**TITLUL VIII PROIECTE CU FINANTARE**	**101,340.00**	**101,340.00**	**502,340.00**	**502,340.00**	**322,057.82**	**322,057.82**	**322,057.82**	**0.00**	**3,654,731.15**
56.48	Programe finan?ate din Fondul European de	101,340.00	101,340.00	502,340.00	502,340.00	322,057.82	322,057.82	322,057.82	0.00	3,654,731.15
56.48.01	Finantare nationala	86,000.00	86,000.00	427,000.00	377,000.00	196,762.46	196,762.46	196,762.46	0.00	548,586.88
56.48.02	Finantare externa nerambursabila	15,340.00	15,340.00	75,340.00	125,340.00	125,295.36	125,295.36	125,295.36	0.00	3,106,144.27
58	**TITLUL X PROIECTE CU FINANTARE DI**	**0.00**	**150,000.00**	**3,024,030.00**	**3,174,030.00**	**3,024,184.70**	**3,024,184.70**	**2,170,936.53**	**853,248.17**	**0.00**
58.01	Programe din Fondul European de Dezvoltare	0.00	150,000.00	3,024,030.00	3,174,030.00	3,024,184.70	3,024,184.70	2,170,936.53	853,248.17	0.00
58.01.03	Cheltuieli neeligibile	0.00	150,000.00	3,024,030.00	3,174,030.00	3,024,184.70	3,024,184.70	2,170,936.53	853,248.17	0.00
59	**TITLUL XI ALTE CHELTUIELI**	**2,000,000.00**	**1,842,750.00**	**2,000,000.00**	**1,842,750.00**	**1,762,776.90**	**1,762,776.90**	**1,762,293.76**	**483.14**	**1,741,229.26**
59.12	Sustinerea cultelor	1,000,000.00	1,051,000.00	1,000,000.00	1,051,000.00	1,020,978.37	1,020,978.37	1,020,978.37	0.00	1,020,978.37
59.22	Actiuni cu caracter stiintific si social-cultural	1,000,000.00	791,750.00	1,000,000.00	791,750.00	741,798.53	741,798.53	741,315.39	483.14	720,250.89
61	**TITLUL XIII Proiecte cu finantare din s**	**6,558,890.00**	**6,558,890.00**	**2,100,000.00**	**2,100,000.00**	**61,626.41**	**61,626.41**	**51,630.41**	**9,996.00**	**47,600.00**
61.01	Fonduri din imprumut rambursabil	5,512,000.00	5,492,000.00	1,765,000.00	1,745,000.00	0.00	0.00	0.00	0.00	0.00
61.02	Finantare publica nationala	0.00	63,000.00	0.00	63,000.00	61,626.41	61,626.41	51,630.41	9,996.00	47,600.00
61.03	Sume aferente TVA	1,046,890.00	1,003,890.00	335,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**119,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**119,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	120,000.00	0.00	120,000.00	119,000.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corp	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)	0.00	120,000.00	0.00	120,000.00	119,000.00	0.00	0.00	0.00	0.00
Capitole: 68.02.04										
00	**TOTAL CHELTUIELI**	**7,251,660.00**	**7,251,660.00**	**1,000,000.00**	**1,000,000.00**	**309,381.00**	**309,381.00**	**108,378.10**	**201,002.90**	**13,078.10**
01	**CHELTUIELI CURENTE**	**7,251,660.00**	**7,251,660.00**	**1,000,000.00**	**1,000,000.00**	**309,381.00**	**309,381.00**	**108,378.10**	**201,002.90**	**13,078.10**
61	**TITLUL XIII Proiecte cu finantare din s**	**7,251,660.00**	**7,251,660.00**	**1,000,000.00**	**1,000,000.00**	**309,381.00**	**309,381.00**	**108,378.10**	**201,002.90**	**13,078.10**
61.01	Fonduri din imprumut rambursabil	6,094,000.00	6,094,000.00	840,000.00	840,000.00	260,000.00	260,000.00	91,090.00	168,910.00	10,990.00
61.03	Sume aferente TVA	1,157,660.00	1,157,660.00	160,000.00	160,000.00	49,381.00	49,381.00	17,288.10	32,092.90	2,088.10
Capitole: 68.02.11										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,900.00**
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,900.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,900.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
Capitole: 68.02.50.50										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**261,430.00**	**261,430.00**	**181,315.41**	**181,315.41**	**181,315.41**	**0.00**	**3,463,648.59**

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**261,430.00**	**261,430.00**	**181,315.41**	**181,315.41**	**181,315.41**	**0.00**	**3,463,648.59**
58	**TITLUL X PROIECTE CU FINANTARE DI**	**0.00**	**0.00**	**261,430.00**	**261,430.00**	**181,315.41**	**181,315.41**	**181,315.41**	**0.00**	**3,463,648.59**
58.01	Programe din Fondul European de Dezvoltare	0.00	0.00	261,430.00	261,430.00	181,315.41	181,315.41	181,315.41	0.00	3,463,648.59
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,784.37
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865,386.15
58.01.03	Cheltuieli neeligibile	0.00	0.00	261,430.00	261,430.00	181,315.41	181,315.41	181,315.41	0.00	169,478.07
Capitole: 70.02.03.30										
00	**TOTAL CHELTUIELI**	**14,771,120.00**	**14,808,120.00**	**8,013,380.00**	**7,719,380.00**	**2,744,382.44**	**2,742,954.44**	**2,494,109.39**	**248,845.05**	**572,219.91**
01	**CHELTUIELI CURENTE**	**14,371,120.00**	**14,508,120.00**	**7,613,380.00**	**7,750,380.00**	**3,114,101.06**	**3,112,673.06**	**2,869,778.01**	**242,895.05**	**572,219.91**
20	**TITLUL II BUNURI SI SERVICII**	**730,000.00**	**867,000.00**	**730,000.00**	**867,000.00**	**754,433.84**	**753,005.84**	**637,809.19**	**115,196.65**	**550,820.38**
20.01	Bunuri si servicii	120,000.00	198,000.00	120,000.00	198,000.00	185,740.52	184,312.52	163,047.70	21,264.82	160,982.82
20.01.03	Incalzit, Iluminat si forta motrica	20,000.00	13,000.00	20,000.00	13,000.00	8,469.50	8,469.50	7,402.30	1,067.20	8,469.50
20.01.03.01	-incalzire-sistem centralizat (ENET)	20,000.00	13,000.00	20,000.00	13,000.00	8,469.50	8,469.50	7,402.30	1,067.20	8,469.50
20.01.04	Apa, canal si salubritate	28,000.00	73,000.00	28,000.00	73,000.00	72,467.07	72,467.07	58,100.45	14,366.62	58,100.45
20.01.30	Alte bunuri si servicii pentru intretinere si fun	72,000.00	112,000.00	72,000.00	112,000.00	104,803.95	103,375.95	97,544.95	5,831.00	94,412.87
20.02	Reparatii curente	410,000.00	550,000.00	410,000.00	550,000.00	449,873.32	449,873.32	355,941.49	93,931.83	319,528.00
20.30	Alte cheltuieli	200,000.00	119,000.00	200,000.00	119,000.00	118,820.00	118,820.00	118,820.00	0.00	70,309.56
20.30.03	Prime de asigurare non-viata	200,000.00	119,000.00	200,000.00	119,000.00	118,820.00	118,820.00	118,820.00	0.00	70,309.56
56	**TITLUL VIII PROIECTE CU FINANTARE**	**73,960.00**	**73,960.00**	**2,883,380.00**	**2,883,380.00**	**2,357,404.71**	**2,357,404.71**	**2,229,706.31**	**127,698.40**	**21,399.53**
56.48	Programe finan?ate din Fondul European de	73,960.00	73,960.00	2,883,380.00	2,883,380.00	2,357,404.71	2,357,404.71	2,229,706.31	127,698.40	21,399.53
56.48.01	Finantare nationala	3,700.00	3,700.00	144,170.00	144,170.00	117,793.14	117,793.14	111,408.22	6,384.92	1,069.98
56.48.02	Finantare externa nerambursabila	70,260.00	70,260.00	2,739,210.00	2,739,210.00	2,239,611.57	2,239,611.57	2,118,298.09	121,313.48	20,329.55
61	**TITLUL XIII Proiecte cu finantare din s**	**13,567,160.00**	**13,567,160.00**	**4,000,000.00**	**4,000,000.00**	**2,262.51**	**2,262.51**	**2,262.51**	**0.00**	**0.00**
61.01	Fonduri din imprumut rambursabil	11,401,000.00	11,401,000.00	3,361,000.00	3,361,000.00	705.08	705.08	705.08	0.00	0.00
61.03	Sume aferente TVA	2,166,160.00	2,166,160.00	639,000.00	639,000.00	1,557.43	1,557.43	1,557.43	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**400,000.00**	**300,000.00**	**400,000.00**	**300,000.00**	**178,500.00**	**178,500.00**	**172,550.00**	**5,950.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**400,000.00**	**300,000.00**	**400,000.00**	**300,000.00**	**178,500.00**	**178,500.00**	**172,550.00**	**5,950.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	400,000.00	300,000.00	400,000.00	300,000.00	178,500.00	178,500.00	172,550.00	5,950.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	400,000.00	300,000.00	400,000.00	300,000.00	178,500.00	178,500.00	172,550.00	5,950.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-331,000.00**	**-548,218.62**	**-548,218.62**	**-548,218.62**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-331,000.00	-548,218.62	-548,218.62	-548,218.62	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-459.95	-459.95	-459.95	0.00	0.00
85.01.05	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-331,000.00	-547,758.67	-547,758.67	-547,758.67	0.00	0.00
Capitole: 70.02.06										
00	**TOTAL CHELTUIELI**	**22,553,350.00**	**22,497,640.00**	**20,566,530.00**	**21,398,470.00**	**14,003,740.72**	**13,871,734.02**	**13,807,985.72**	**63,748.30**	**7,678,309.62**
01	**CHELTUIELI CURENTE**	**10,087,650.00**	**9,920,940.00**	**15,046,530.00**	**15,767,470.00**	**13,770,077.65**	**13,770,077.65**	**13,770,077.65**	**0.00**	**7,678,309.62**
20	**TITLUL II BUNURI SI SERVICII**	**9,050,000.00**	**7,770,000.00**	**9,050,000.00**	**7,770,000.00**	**7,337,964.71**	**7,337,964.71**	**7,337,964.71**	**0.00**	**7,556,153.62**
20.01	Bunuri si servicii	9,050,000.00	7,770,000.00	9,050,000.00	7,770,000.00	7,337,964.71	7,337,964.71	7,337,964.71	0.00	7,556,153.62
20.01.03	Incalzit, Iluminat si forta motrica	6,050,000.00	4,580,000.00	6,050,000.00	4,580,000.00	4,298,223.04	4,298,223.04	4,298,223.04	0.00	4,516,411.95
20.01.03.04	- energie electrica (ELECTRICA)	6,050,000.00	4,580,000.00	6,050,000.00	4,580,000.00	4,298,223.04	4,298,223.04	4,298,223.04	0.00	4,516,411.95

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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 fu	3,000,000.00	3,190,000.00	3,000,000.00	3,190,000.00	3,039,741.67	3,039,741.67	3,039,741.67	0.00	3,039,741.67
55	**TITLUL VII ALTE TRANSFERURI**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**122,156.00**	**122,156.00**	**122,156.00**	**0.00**	**122,156.00**
55.01	A. Transferuri interne.	150,000.00	150,000.00	150,000.00	150,000.00	122,156.00	122,156.00	122,156.00	0.00	122,156.00
55.01.18	Alte transferuri curente interne	150,000.00	150,000.00	150,000.00	150,000.00	122,156.00	122,156.00	122,156.00	0.00	122,156.00
56	**TITLUL VIII PROIECTE CU FINANTARE**	**887,650.00**	**2,000,940.00**	**5,846,530.00**	**7,847,470.00**	**6,309,956.94**	**6,309,956.94**	**6,309,956.94**	**0.00**	**0.00**
56.48	Programe finan?ate din Fondul European de	887,650.00	2,000,940.00	5,846,530.00	7,847,470.00	6,309,956.94	6,309,956.94	6,309,956.94	0.00	0.00
56.48.01	Finantare nationala	132,650.00	132,650.00	876,530.00	976,530.00	876,530.00	876,530.00	876,530.00	0.00	0.00
56.48.02	Finantare externa nerambursabila	755,000.00	755,000.00	4,970,000.00	4,570,000.00	4,320,136.94	4,320,136.94	4,320,136.94	0.00	0.00
56.48.03	Cheltuieli neeligibile	0.00	1,113,290.00	0.00	2,300,940.00	1,113,290.00	1,113,290.00	1,113,290.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**12,465,700.00**	**12,576,700.00**	**5,520,000.00**	**5,631,000.00**	**236,583.07**	**104,576.37**	**40,828.07**	**63,748.30**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**12,465,700.00**	**12,576,700.00**	**5,520,000.00**	**5,631,000.00**	**236,583.07**	**104,576.37**	**40,828.07**	**63,748.30**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	12,465,700.00	12,576,700.00	5,520,000.00	5,631,000.00	236,583.07	104,576.37	40,828.07	63,748.30	0.00
71.01.01	Constructii	12,200,700.00	12,221,700.00	5,255,000.00	5,276,000.00	109,611.06	84,704.36	20,956.06	63,748.30	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	265,000.00	355,000.00	265,000.00	355,000.00	126,972.01	19,872.01	19,872.01	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,920.00**	**-2,920.00**	**-2,920.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-2,920.00	-2,920.00	-2,920.00	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-2,920.00	-2,920.00	-2,920.00	0.00	0.00
Capitole: 70.02.07										
00	**TOTAL CHELTUIELI**	**54,640.00**	**13,934,930.00**	**54,640.00**	**54,640.00**	**54,635.21**	**54,635.21**	**54,635.21**	**0.00**	**0.00**
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**54,640.00**	**13,934,930.00**	**54,640.00**	**54,640.00**	**54,635.21**	**54,635.21**	**54,635.21**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**54,640.00**	**13,934,930.00**	**54,640.00**	**54,640.00**	**54,635.21**	**54,635.21**	**54,635.21**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	54,640.00	13,934,930.00	54,640.00	54,640.00	54,635.21	54,635.21	54,635.21	0.00	0.00
71.01.01	Constructii	0.00	13,880,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	54,640.00	54,640.00	54,640.00	54,640.00	54,635.21	54,635.21	54,635.21	0.00	0.00
Capitole: 70.02.50										
00	**TOTAL CHELTUIELI**	**3,495,600.00**	**3,703,710.00**	**3,741,330.00**	**3,593,340.00**	**2,158,248.06**	**2,024,937.62**	**1,507,815.95**	**517,121.67**	**7,235,141.65**
01	**CHELTUIELI CURENTE**	**818,000.00**	**961,000.00**	**818,000.00**	**961,000.00**	**825,457.74**	**799,247.30**	**757,411.63**	**41,835.67**	**760,291.95**
20	**TITLUL II BUNURI SI SERVICII**	**800,000.00**	**943,000.00**	**800,000.00**	**943,000.00**	**807,457.74**	**781,247.30**	**739,411.63**	**41,835.67**	**742,291.95**
20.01	Bunuri si servicii	610,000.00	603,000.00	610,000.00	603,000.00	597,357.37	571,384.93	529,549.26	41,835.67	532,429.58
20.01.03	Incalzit, Iluminat si forta motrica	2,000.00	6,000.00	2,000.00	6,000.00	1,963.50	1,635.55	1,609.36	26.19	1,609.36
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	4,000.00	2,000.00	6,000.00	1,963.50	1,635.55	1,609.36	26.19	1,609.36
20.01.03.04	- energie electrica (ELECTRICA)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	198,000.00	217,000.00	198,000.00	217,000.00	216,621.77	216,621.77	216,621.77	0.00	216,047.35
20.01.09	Materiale si prestari de servicii cu caracter fu	300,000.00	305,000.00	300,000.00	305,000.00	304,124.50	280,265.01	257,655.00	22,610.01	257,655.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	110,000.00	75,000.00	110,000.00	75,000.00	74,647.60	72,862.60	53,663.13	19,199.47	57,117.87
20.02	Reparatii curente	0.00	41,000.00	0.00	41,000.00	40,526.64	40,526.64	40,526.64	0.00	40,526.64
20.25	Cheltuieli judiciare si extrajudiciare derivate d	50,000.00	179,000.00	50,000.00	179,000.00	169,573.73	169,335.73	169,335.73	0.00	169,335.73
20.30	Alte cheltuieli	140,000.00	120,000.00	140,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
20.30.04	Chirii	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**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+7**	**2,677,600.00**	**2,742,710.00**	**2,923,330.00**	**2,833,440.00**	**1,536,714.98**	**1,429,614.98**	**954,328.98**	**475,286.00**	**6,474,849.70**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**2,677,600.00**	**2,742,710.00**	**2,923,330.00**	**2,833,440.00**	**1,536,714.98**	**1,429,614.98**	**954,328.98**	**475,286.00**	**6,474,849.70**
71.01	Active fixe (inclusiv reparatii capitale)	2,677,600.00	2,742,710.00	2,923,330.00	2,833,440.00	1,536,714.98	1,429,614.98	954,328.98	475,286.00	6,474,849.70
71.01.01	Constructii	186,350.00	231,460.00	187,540.00	77,650.00	29,919.27	29,919.27	29,919.27	0.00	6,469,897.53
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	2,491,250.00	2,511,250.00	2,735,790.00	2,755,790.00	1,506,795.71	1,399,695.71	924,409.71	475,286.00	4,952.17
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-201,100.00**	**-203,924.66**	**-203,924.66**	**-203,924.66**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-201,100.00	-203,924.66	-203,924.66	-203,924.66	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-127,990.00	-128,037.06	-128,037.06	-128,037.06	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-73,110.00	-75,887.60	-75,887.60	-75,887.60	0.00	0.00
Capitole: 74.02.03										
00	**TOTAL CHELTUIELI**	**762,000.00**	**762,000.00**	**762,000.00**	**756,000.00**	**312,000.00**	**312,000.00**	**312,000.00**	**0.00**	**318,000.00**
01	**CHELTUIELI CURENTE**	**762,000.00**	**762,000.00**	**762,000.00**	**762,000.00**	**318,000.00**	**318,000.00**	**318,000.00**	**0.00**	**318,000.00**
55	**TITLUL VII ALTE TRANSFERURI**	**762,000.00**	**762,000.00**	**762,000.00**	**762,000.00**	**318,000.00**	**318,000.00**	**318,000.00**	**0.00**	**318,000.00**
55.01	A. Transferuri interne.	762,000.00	762,000.00	762,000.00	762,000.00	318,000.00	318,000.00	318,000.00	0.00	318,000.00
55.01.84	Sume reprezentând stimulentul pentru casar	762,000.00	762,000.00	762,000.00	762,000.00	318,000.00	318,000.00	318,000.00	0.00	318,000.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-6,000.00**	**-6,000.00**	**-6,000.00**	**-6,000.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	0.00	0.00
Capitole: 74.02.05.01										
00	**TOTAL CHELTUIELI**	**851,000.00**	**1,101,000.00**	**851,000.00**	**1,101,000.00**	**1,099,694.00**	**1,099,694.00**	**1,099,694.00**	**0.00**	**1,099,694.00**
01	**CHELTUIELI CURENTE**	**851,000.00**	**1,101,000.00**	**851,000.00**	**1,101,000.00**	**1,099,694.00**	**1,099,694.00**	**1,099,694.00**	**0.00**	**1,099,694.00**
20	**TITLUL II BUNURI SI SERVICII**	**601,000.00**	**601,000.00**	**601,000.00**	**601,000.00**	**600,666.00**	**600,666.00**	**600,666.00**	**0.00**	**600,666.00**
20.30	Alte cheltuieli	601,000.00	601,000.00	601,000.00	601,000.00	600,666.00	600,666.00	600,666.00	0.00	600,666.00
20.30.30	Alte cheltuieli cu bunuri si servicii	601,000.00	601,000.00	601,000.00	601,000.00	600,666.00	600,666.00	600,666.00	0.00	600,666.00
55	**TITLUL VII ALTE TRANSFERURI**	**250,000.00**	**500,000.00**	**250,000.00**	**500,000.00**	**499,028.00**	**499,028.00**	**499,028.00**	**0.00**	**499,028.00**
55.01	A. Transferuri interne.	250,000.00	500,000.00	250,000.00	500,000.00	499,028.00	499,028.00	499,028.00	0.00	499,028.00
55.01.18	Alte transferuri curente interne	250,000.00	500,000.00	250,000.00	500,000.00	499,028.00	499,028.00	499,028.00	0.00	499,028.00
Capitole: 74.02.05.02										
00	**TOTAL CHELTUIELI**	**19,925,510.00**	**48,144,510.00**	**8,000,000.00**	**8,200,000.00**	**4,718,229.78**	**4,588,519.78**	**529,419.78**	**4,059,100.00**	**7,140.00**
01	**CHELTUIELI CURENTE**	**19,925,510.00**	**48,144,510.00**	**8,000,000.00**	**8,200,000.00**	**4,718,229.78**	**4,588,519.78**	**529,419.78**	**4,059,100.00**	**7,140.00**
61	**TITLUL XIII Proiecte cu finantare din s**	**19,925,510.00**	**48,144,510.00**	**8,000,000.00**	**8,200,000.00**	**4,718,229.78**	**4,588,519.78**	**529,419.78**	**4,059,100.00**	**7,140.00**
61.01	Fonduri din imprumut rambursabil	16,743,000.00	44,632,000.00	6,722,000.00	6,592,000.00	3,694,890.57	3,585,890.57	279,890.57	3,306,000.00	6,000.00
61.02	Finantare publica nationala	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	196,350.00	103,650.00	0.00
61.03	Sume aferente TVA	3,182,510.00	3,212,510.00	1,278,000.00	1,308,000.00	723,339.21	702,629.21	53,179.21	649,450.00	1,140.00
Capitole: 74.02.06										
00	**TOTAL CHELTUIELI**	**204,000.00**	**204,000.00**	**204,000.00**	**204,000.00**	**167,291.72**	**167,291.72**	**167,291.72**	**0.00**	**167,291.72**

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
01	**CHELTUIELI CURENTE**	**204,000.00**	**204,000.00**	**204,000.00**	**204,000.00**	**167,291.72**	**167,291.72**	**167,291.72**	**0.00**	**167,291.72**
20	**TITLUL II BUNURI SI SERVICII**	**204,000.00**	**204,000.00**	**204,000.00**	**204,000.00**	**167,291.72**	**167,291.72**	**167,291.72**	**0.00**	**167,291.72**
20.19	Contributii ale administratiei publice locale la	204,000.00	204,000.00	204,000.00	204,000.00	167,291.72	167,291.72	167,291.72	0.00	167,291.72
Capitole: 80.02.01.30										
00	**TOTAL CHELTUIELI**	**8,405,000.00**	**8,405,000.00**	**8,405,000.00**	**8,405,000.00**	**8,307,488.39**	**8,307,488.39**	**8,307,488.39**	**0.00**	**403,295.00**
01	**CHELTUIELI CURENTE**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**403,295.00**	**403,295.00**	**403,295.00**	**0.00**	**403,295.00**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	**TITLUL VII ALTE TRANSFERURI**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**403,295.00**	**403,295.00**	**403,295.00**	**0.00**	**403,295.00**
55.01	A. Transferuri interne.	500,000.00	500,000.00	500,000.00	500,000.00	403,295.00	403,295.00	403,295.00	0.00	403,295.00
55.01.65	Sume reprezentand contributia UAT la Fondu	500,000.00	500,000.00	500,000.00	500,000.00	403,295.00	403,295.00	403,295.00	0.00	403,295.00
79	**79. OPERATIUNI FINANCIARE (79=80**	**7,905,000.00**	**7,905,000.00**	**7,905,000.00**	**7,905,000.00**	**7,904,193.39**	**7,904,193.39**	**7,904,193.39**	**0.00**	**0.00**
81	**TITLUL XIX RAMBURSARI DE CREDITE**	**7,905,000.00**	**7,905,000.00**	**7,905,000.00**	**7,905,000.00**	**7,904,193.39**	**7,904,193.39**	**7,904,193.39**	**0.00**	**0.00**
81.02	Rambursari de credite interne	7,905,000.00	7,905,000.00	7,905,000.00	7,905,000.00	7,904,193.39	7,904,193.39	7,904,193.39	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei publi	7,905,000.00	7,905,000.00	7,905,000.00	7,905,000.00	7,904,193.39	7,904,193.39	7,904,193.39	0.00	0.00
Capitole: 81.02.06										
00	**TOTAL CHELTUIELI**	**74,632,010.00**	**95,821,410.00**	**70,754,880.00**	**84,205,160.00**	**27,651,212.04**	**27,651,212.04**	**27,508,412.04**	**142,800.00**	**12,375,583.08**
01	**CHELTUIELI CURENTE**	**74,632,010.00**	**81,825,010.00**	**70,654,920.00**	**73,111,700.00**	**16,558,145.01**	**16,558,145.01**	**16,415,345.01**	**142,800.00**	**12,375,583.08**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**143,000.00**	**0.00**	**143,000.00**	**142,800.00**	**142,800.00**	**0.00**	**142,800.00**	**0.00**
20.12	Consultanta si expertiza	0.00	143,000.00	0.00	143,000.00	142,800.00	142,800.00	0.00	142,800.00	0.00
40	**TITLUL IV SUBVENTII**	**9,200,000.00**	**16,250,000.00**	**9,200,000.00**	**16,250,000.00**	**16,249,623.92**	**16,249,623.92**	**16,249,623.92**	**0.00**	**12,213,494.30**
40.03	Subventii pentru acoperirea diferentelor de p	9,200,000.00	16,250,000.00	9,200,000.00	16,250,000.00	16,249,623.92	16,249,623.92	16,249,623.92	0.00	12,213,494.30
56	**TITLUL VIII PROIECTE CU FINANTARE**	**65,432,010.00**	**65,432,010.00**	**61,454,920.00**	**56,718,700.00**	**165,721.09**	**165,721.09**	**165,721.09**	**0.00**	**162,088.78**
56.48	Programe finan?ate din Fondul European de	65,432,010.00	65,432,010.00	61,454,920.00	56,718,700.00	165,721.09	165,721.09	165,721.09	0.00	162,088.78
56.48.01	Finantare nationala	9,809,010.00	9,809,010.00	9,218,920.00	9,218,920.00	0.00	0.00	0.00	0.00	0.00
56.48.02	Finantare externa nerambursabila	55,623,000.00	50,720,780.00	52,236,000.00	47,333,780.00	0.00	0.00	0.00	0.00	0.00
56.48.03	Cheltuieli neeligibile	0.00	4,902,220.00	0.00	166,000.00	165,721.09	165,721.09	165,721.09	0.00	162,088.78
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**13,996,400.00**	**99,960.00**	**14,096,360.00**	**14,096,360.00**	**14,096,360.00**	**14,096,360.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**99,960.00**	**99,960.00**	**99,960.00**	**99,960.00**	**99,960.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	99,960.00	99,960.00	99,960.00	99,960.00	99,960.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	99,960.00	99,960.00	99,960.00	99,960.00	99,960.00	0.00	0.00
72	**TITLUL XVI ACTIVE FINANCIARE**	**0.00**	**13,996,400.00**	**0.00**	**13,996,400.00**	**13,996,400.00**	**13,996,400.00**	**13,996,400.00**	**0.00**	**0.00**
72.01	Active financiare	0.00	13,996,400.00	0.00	13,996,400.00	13,996,400.00	13,996,400.00	13,996,400.00	0.00	0.00
72.01.01	Participare la capitalul social al societatilor co	0.00	13,996,400.00	0.00	13,996,400.00	13,996,400.00	13,996,400.00	13,996,400.00	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-3,002,900.00**	**-3,003,292.97**	**-3,003,292.97**	**-3,003,292.97**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-3,002,900.00	-3,003,292.97	-3,003,292.97	-3,003,292.97	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-3,002,900.00	-3,003,292.97	-3,003,292.97	-3,003,292.97	0.00	0.00
Capitole: 81.02.50										

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.94**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.94**
58	**TITLUL X PROIECTE CU FINANTARE DI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.94**
58.15	Alte programe comunitare finantate in perioa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.94
58.15.02	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.94
Capitole: 84.02.03.02										
00	**TOTAL CHELTUIELI**	**117,152,930.00**	**123,729,450.00**	**61,582,670.00**	**67,156,970.00**	**30,710,510.44**	**30,710,510.44**	**9,725,857.87**	**20,984,652.57**	**30,606,700.16**
01	**CHELTUIELI CURENTE**	**116,003,580.00**	**122,580,100.00**	**60,433,320.00**	**66,056,620.00**	**30,763,026.84**	**30,763,026.84**	**9,778,374.27**	**20,984,652.57**	**30,606,700.16**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**1,223,000.00**	**0.00**	**1,223,000.00**	**1,222,135.25**	**1,222,135.25**	**1,210,353.58**	**11,781.67**	**1,218,386.37**
20.01	Bunuri si servicii	0.00	1,223,000.00	0.00	1,223,000.00	1,222,135.25	1,222,135.25	1,210,353.58	11,781.67	1,218,386.37
20.01.09	Materiale si prestari de servicii cu caracter fu	0.00	1,223,000.00	0.00	1,223,000.00	1,222,135.25	1,222,135.25	1,210,353.58	11,781.67	1,218,386.37
55	**TITLUL VII ALTE TRANSFERURI**	**7,000,000.00**	**8,665,020.00**	**7,000,000.00**	**8,665,020.00**	**8,036,478.59**	**8,036,478.59**	**8,036,478.59**	**0.00**	**7,368,573.19**
55.01	A. Transferuri interne.	7,000,000.00	8,665,020.00	7,000,000.00	8,665,020.00	8,036,478.59	8,036,478.59	8,036,478.59	0.00	7,368,573.19
55.01.18	Alte transferuri curente interne	7,000,000.00	8,665,020.00	7,000,000.00	8,665,020.00	8,036,478.59	8,036,478.59	8,036,478.59	0.00	7,368,573.19
56	**TITLUL VIII PROIECTE CU FINANTARE**	**1,011,380.00**	**4,699,880.00**	**19,433,320.00**	**22,168,600.00**	**21,266,413.00**	**21,266,413.00**	**293,542.10**	**20,972,870.90**	**304,653.54**
56.48	Programe finan?ate din Fondul European de	1,011,380.00	4,699,880.00	19,433,320.00	22,168,600.00	21,266,413.00	21,266,413.00	293,542.10	20,972,870.90	304,653.54
56.48.01	Finantare nationala	151,380.00	294,360.00	2,914,940.00	2,914,940.00	2,779,663.28	2,779,663.28	26,452.26	2,753,211.02	45,698.03
56.48.02	Finantare externa nerambursabila	860,000.00	1,670,240.00	16,518,380.00	16,640,380.00	15,873,469.72	15,873,469.72	267,089.84	15,606,379.88	258,955.51
56.48.03	Cheltuieli neeligibile	0.00	2,735,280.00	0.00	2,613,280.00	2,613,280.00	2,613,280.00	0.00	2,613,280.00	0.00
58	**TITLUL X PROIECTE CU FINANTARE DI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,715,087.06**
58.01	Programe din Fondul European de Dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,710,580.82
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,208,468.21
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,502,112.61
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 su**	**107,992,200.00**	**107,992,200.00**	**34,000,000.00**	**34,000,000.00**	**238,000.00**	**238,000.00**	**238,000.00**	**0.00**	**0.00**
60.01	Fonduri europene nerambursabile	90,747,000.00	90,747,000.00	28,571,000.00	28,571,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
60.03	Sume aferente TVA	17,245,200.00	17,245,200.00	5,429,000.00	5,429,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**1,149,350.00**	**1,149,350.00**	**1,149,350.00**	**1,149,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**1,149,350.00**	**1,149,350.00**	**1,149,350.00**	**1,149,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	1,149,350.00	1,149,350.00	1,149,350.00	1,149,350.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	1,149,350.00	1,149,350.00	1,149,350.00	1,149,350.00	0.00	0.00	0.00	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-49,000.00**	**-52,516.40**	**-52,516.40**	**-52,516.40**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-49,000.00	-52,516.40	-52,516.40	-52,516.40	0.00	0.00
85.01.05	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-49,000.00	-52,516.40	-52,516.40	-52,516.40	0.00	0.00
Capitole: 84.02.03.03										
00	**TOTAL CHELTUIELI**	**33,896,570.00**	**33,927,570.00**	**73,414,830.00**	**73,335,830.00**	**59,809,664.84**	**59,666,117.09**	**15,751,294.96**	**43,914,822.13**	**35,797,942.87**
01	**CHELTUIELI CURENTE**	**21,321,860.00**	**21,321,860.00**	**45,837,610.00**	**45,837,610.00**	**43,397,472.10**	**43,397,472.10**	**2,760,364.94**	**40,637,107.16**	**15,880,228.90**
55	**TITLUL VII ALTE TRANSFERURI**	**416,000.00**	**416,000.00**	**416,000.00**	**416,000.00**	**340,881.00**	**340,881.00**	**340,881.00**	**0.00**	**332,886.00**

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
55.01	A. Transferuri interne.	416,000.00	416,000.00	416,000.00	416,000.00	340,881.00	340,881.00	340,881.00	0.00	332,886.00
55.01.18	Alte transferuri curente interne	416,000.00	416,000.00	416,000.00	416,000.00	340,881.00	340,881.00	340,881.00	0.00	332,886.00
56	**TITLUL VIII PROIECTE CU FINANTARE**	**20,885,630.00**	**20,885,630.00**	**44,916,410.00**	**44,916,410.00**	**42,551,399.94**	**42,551,399.94**	**1,987,006.94**	**40,564,393.00**	**6,398,510.19**
56.48	Programe finan?ate din Fondul European de	20,885,630.00	20,885,630.00	44,916,410.00	44,916,410.00	42,551,399.94	42,551,399.94	1,987,006.94	40,564,393.00	6,398,510.19
56.48.01	Finantare nationala	4,973,710.00	4,973,710.00	6,737,410.00	6,737,410.00	6,464,346.85	6,464,346.85	379,160.91	6,085,185.94	90,097.29
56.48.02	Finantare externa nerambursabila	15,911,920.00	15,911,920.00	38,179,000.00	38,179,000.00	36,087,053.09	36,087,053.09	1,607,846.03	34,479,207.06	6,308,412.90
58	**TITLUL X PROIECTE CU FINANTARE DI**	**20,230.00**	**20,230.00**	**505,200.00**	**505,200.00**	**505,191.16**	**505,191.16**	**432,477.00**	**72,714.16**	**9,148,832.71**
58.01	Programe din Fondul European de Dezvoltare	20,230.00	20,230.00	505,200.00	505,200.00	505,191.16	505,191.16	432,477.00	72,714.16	9,148,832.71
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,083.50
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,139,265.69
58.01.03	Cheltuieli neeligibile	20,230.00	20,230.00	505,200.00	505,200.00	505,191.16	505,191.16	432,477.00	72,714.16	10,650.52
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**12,574,710.00**	**12,605,710.00**	**27,577,220.00**	**27,608,220.00**	**16,561,337.78**	**16,417,790.03**	**13,140,075.06**	**3,277,714.97**	**19,917,713.97**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**12,574,710.00**	**12,605,710.00**	**27,577,220.00**	**27,608,220.00**	**16,561,337.78**	**16,417,790.03**	**13,140,075.06**	**3,277,714.97**	**19,917,713.97**
71.01	Active fixe (inclusiv reparatii capitale)	12,574,710.00	12,605,710.00	27,577,220.00	27,608,220.00	16,561,337.78	16,417,790.03	13,140,075.06	3,277,714.97	19,917,713.97
71.01.01	Constructii	6,029,710.00	6,060,710.00	20,913,220.00	20,944,220.00	15,109,494.78	14,965,947.03	11,926,708.06	3,039,238.97	18,902,146.97
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	6,545,000.00	6,545,000.00	6,664,000.00	6,664,000.00	1,451,843.00	1,451,843.00	1,213,367.00	238,476.00	1,015,567.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-110,000.00**	**-149,145.04**	**-149,145.04**	**-149,145.04**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-110,000.00	-149,145.04	-149,145.04	-149,145.04	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-40,000.00	-79,346.45	-79,346.45	-79,346.45	0.00	0.00
85.01.05	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-70,000.00	-69,798.59	-69,798.59	-69,798.59	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
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CONSILIUL LOCAL

POLITIA LOCALA

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**10,515,000.00**	**10,300,510.00**	**10,515,000.00**	**10,263,610.00**	**10,260,478.84**	**10,260,478.84**	**10,260,478.84**	**0.00**	**10,303,805.56**
01	**CHELTUIELI CURENTE**	**10,440,000.00**	**10,225,510.00**	**10,440,000.00**	**10,225,510.00**	**10,222,687.25**	**10,222,687.25**	**10,222,687.25**	**0.00**	**10,228,884.48**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**9,950,000.00**	**9,656,000.00**	**9,950,000.00**	**9,656,000.00**	**9,655,669.00**	**9,655,669.00**	**9,655,669.00**	**0.00**	**9,675,120.00**
10.01	Cheltuieli salariale in bani	8,627,000.00	8,431,860.00	8,627,000.00	8,431,860.00	8,431,538.00	8,431,538.00	8,431,538.00	0.00	8,448,162.00
10.01.01	Salarii de baza	8,207,000.00	7,998,740.00	8,207,000.00	7,998,740.00	7,998,424.00	7,998,424.00	7,998,424.00	0.00	7,976,255.00
10.01.05	Sporuri pentru conditii de munca	400,000.00	201,120.00	400,000.00	201,120.00	201,114.00	201,114.00	201,114.00	0.00	201,480.00
10.01.06	Alte sporuri	20,000.00	232,000.00	20,000.00	232,000.00	232,000.00	232,000.00	232,000.00	0.00	270,427.00
10.02	Cheltuieli salariale in natura	1,128,000.00	1,037,140.00	1,128,000.00	1,037,140.00	1,037,133.00	1,037,133.00	1,037,133.00	0.00	1,036,922.00
10.02.02	Norme de hrana	1,000,000.00	917,140.00	1,000,000.00	917,140.00	917,133.00	917,133.00	917,133.00	0.00	916,922.00
10.02.06	Tichete de vacanta	128,000.00	120,000.00	128,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00
10.03	Contributii	195,000.00	187,000.00	195,000.00	187,000.00	186,998.00	186,998.00	186,998.00	0.00	190,036.00
10.03.07	Contributia asiguratorie pentru munca	195,000.00	187,000.00	195,000.00	187,000.00	186,998.00	186,998.00	186,998.00	0.00	190,036.00
20	**TITLUL II BUNURI SI SERVICII**	**400,000.00**	**465,510.00**	**400,000.00**	**465,510.00**	**464,925.25**	**464,925.25**	**464,925.25**	**0.00**	**456,281.48**
20.01	Bunuri si servicii	279,000.00	341,000.00	279,000.00	341,000.00	340,531.00	340,531.00	340,531.00	0.00	360,642.19
20.01.01	Furnituri de birou	8,000.00	9,000.00	8,000.00	9,000.00	8,990.00	8,990.00	8,990.00	0.00	10,413.00
20.01.02	Materiale pentru curatenie	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	52,000.00	66,500.00	52,000.00	66,500.00	66,497.79	66,497.79	66,497.79	0.00	68,409.79
20.01.03.01	-incalzire-sistem centralizat (ENET)	37,000.00	48,300.00	37,000.00	48,300.00	48,299.64	48,299.64	48,299.64	0.00	50,211.64
20.01.03.04	- energie electrica (ELECTRICA)	15,000.00	18,200.00	15,000.00	18,200.00	18,198.15	18,198.15	18,198.15	0.00	18,198.15
20.01.04	Apa, canal si salubritate	8,000.00	16,500.00	8,000.00	16,500.00	16,481.08	16,481.08	16,481.08	0.00	16,481.08
20.01.05	Carburanti si lubrifianti	90,000.00	80,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	97,275.00
20.01.06	Piese de schimb	7,000.00	5,000.00	7,000.00	5,000.00	4,769.00	4,769.00	4,769.00	0.00	4,769.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000.00	31,800.00	25,000.00	31,800.00	31,767.27	31,767.27	31,767.27	0.00	30,967.27
20.01.09	Materiale si prestari de servicii cu caracter fu	8,000.00	10,260.00	8,000.00	10,260.00	10,259.80	10,259.80	10,259.80	0.00	10,560.99
20.01.30	Alte bunuri si servicii pentru intretinere si fun	80,000.00	121,940.00	80,000.00	121,940.00	121,766.06	121,766.06	121,766.06	0.00	121,766.06
20.02	Reparatii curente	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	10,000.00	1,000.00	10,000.00	1,000.00	974.61	974.61	974.61	0.00	974.61
20.04.02	Materiale sanitare	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	5,000.00	1,000.00	5,000.00	1,000.00	974.61	974.61	974.61	0.00	974.61
20.05	Bunuri de natura obiectelor de inventar	53,000.00	52,650.00	53,000.00	52,650.00	52,627.18	52,627.18	52,627.18	0.00	29,224.39
20.05.01	Uniforme si echipament	50,000.00	50,000.00	50,000.00	50,000.00	49,981.19	49,981.19	49,981.19	0.00	29,224.39
20.05.03	Lenjerie si accesorii de pat	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	0.00	2,650.00	0.00	2,650.00	2,645.99	2,645.99	2,645.99	0.00	0.00
20.11	Carti, publicatii si materiale documentare	2,000.00	110.00	2,000.00	110.00	109.20	109.20	109.20	0.00	1,790.09
20.13	Pregatire profesionala	1,000.00	4,500.00	1,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
20.14	Protectia muncii	25,000.00	31,550.00	25,000.00	31,550.00	31,513.37	31,513.37	31,513.37	0.00	31,513.37
20.15	Munitie, furnituri si armament de natura activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.12

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	27,000.00	34,700.00	27,000.00	34,700.00	34,669.89	34,669.89	34,669.89	0.00	26,390.71
20.30.03	Prime de asigurare non-viata	27,000.00	34,700.00	27,000.00	34,700.00	34,669.89	34,669.89	34,669.89	0.00	26,390.71
59	**TITLUL XI ALTE CHELTUIELI**	**90,000.00**	**104,000.00**	**90,000.00**	**104,000.00**	**102,093.00**	**102,093.00**	**102,093.00**	**0.00**	**97,483.00**
59.40	Sume aferente persoanelor cu handicap nein	90,000.00	104,000.00	90,000.00	104,000.00	102,093.00	102,093.00	102,093.00	0.00	97,483.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**74,692.59**	**74,692.59**	**74,692.59**	**0.00**	**74,921.08**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**74,692.59**	**74,692.59**	**74,692.59**	**0.00**	**74,921.08**
71.01	Active fixe (inclusiv reparatii capitale)	75,000.00	75,000.00	75,000.00	75,000.00	74,692.59	74,692.59	74,692.59	0.00	74,921.08
71.01.02	Masini, echipamente si mijloace de transport	55,000.00	55,000.00	55,000.00	55,000.00	54,837.81	54,837.81	54,837.81	0.00	59,165.28
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082.71
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	20,000.00	20,000.00	20,000.00	20,000.00	19,854.78	19,854.78	19,854.78	0.00	5,673.09
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-36,900.00**	**-36,901.00**	**-36,901.00**	**-36,901.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-36,900.00	-36,901.00	-36,901.00	-36,901.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-36,900.00	-36,901.00	-36,901.00	-36,901.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Anexa nr. 9
la hotararea nr.105/14.04.2025

DIRECȚIA DE DEZVOLTARE SERVICII PUBLICE

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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: 54.02.50										
00	**TOTAL CHELTUIELI**	**952,000.00**	**144,000.00**	**952,000.00**	**144,000.00**	**139,288.16**	**139,288.16**	**139,288.16**	**0.00**	**28,220.16**
01	**CHELTUIELI CURENTE**	**952,000.00**	**144,000.00**	**952,000.00**	**144,000.00**	**139,288.16**	**139,288.16**	**139,288.16**	**0.00**	**28,220.16**
20	**TITLUL II BUNURI SI SERVICII**	**952,000.00**	**144,000.00**	**952,000.00**	**144,000.00**	**139,288.16**	**139,288.16**	**139,288.16**	**0.00**	**28,220.16**
20.01	Bunuri si servicii	40,000.00	32,000.00	40,000.00	32,000.00	28,220.16	28,220.16	28,220.16	0.00	28,220.16
20.01.09	Materiale si prestari de servicii cu caracter fu	40,000.00	32,000.00	40,000.00	32,000.00	28,220.16	28,220.16	28,220.16	0.00	28,220.16
20.05	Bunuri de natura obiectelor de inventar	912,000.00	112,000.00	912,000.00	112,000.00	111,068.00	111,068.00	111,068.00	0.00	0.00
20.05.30	Alte obiecte de inventar	912,000.00	112,000.00	912,000.00	112,000.00	111,068.00	111,068.00	111,068.00	0.00	0.00
Capitole: 67.02.05.03										
00	**TOTAL CHELTUIELI**	**13,770,260.00**	**12,524,260.00**	**14,700,690.00**	**13,434,070.00**	**13,130,974.49**	**13,130,974.49**	**13,034,193.31**	**96,781.18**	**10,992,792.31**
01	**CHELTUIELI CURENTE**	**11,000,000.00**	**9,754,000.00**	**11,000,000.00**	**9,754,000.00**	**9,641,922.87**	**9,641,922.87**	**9,587,618.74**	**54,304.13**	**9,662,381.47**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**5,810,000.00**	**5,174,000.00**	**5,810,000.00**	**5,174,000.00**	**5,163,744.00**	**5,163,744.00**	**5,163,744.00**	**0.00**	**5,164,392.00**
10.01	Cheltuieli salariale in bani	5,545,000.00	4,929,000.00	5,545,000.00	4,929,000.00	4,923,420.00	4,923,420.00	4,923,420.00	0.00	4,923,457.00
10.01.01	Salarii de baza	5,090,000.00	4,615,000.00	5,090,000.00	4,615,000.00	4,614,438.00	4,614,438.00	4,614,438.00	0.00	4,616,206.00
10.01.06	Alte sporuri	80,000.00	24,000.00	80,000.00	24,000.00	19,066.00	19,066.00	19,066.00	0.00	20,517.00
10.01.17	Indemnizatie de hrana	375,000.00	290,000.00	375,000.00	290,000.00	289,916.00	289,916.00	289,916.00	0.00	286,734.00
10.02	Cheltuieli salariale in natura	140,000.00	131,000.00	140,000.00	131,000.00	130,617.00	130,617.00	130,617.00	0.00	130,617.00
10.02.06	Tichete de vacanta	140,000.00	131,000.00	140,000.00	131,000.00	130,617.00	130,617.00	130,617.00	0.00	130,617.00
10.03	Contributii	125,000.00	114,000.00	125,000.00	114,000.00	109,707.00	109,707.00	109,707.00	0.00	110,318.00
10.03.07	Contributii la Fd. de garantare a creantelor s	125,000.00	114,000.00	125,000.00	114,000.00	109,707.00	109,707.00	109,707.00	0.00	110,318.00
20	**TITLUL II BUNURI SI SERVICII**	**5,070,000.00**	**4,487,000.00**	**5,070,000.00**	**4,487,000.00**	**4,385,737.87**	**4,385,737.87**	**4,331,433.74**	**54,304.13**	**4,404,476.47**
20.01	Bunuri si servicii	4,620,000.00	4,267,500.00	4,620,000.00	4,267,500.00	4,172,528.58	4,172,528.58	4,118,224.46	54,304.12	4,151,217.41
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	363.50	363.50	363.50	0.00	363.50
20.01.02	Materiale pentru curatenie	8,000.00	9,000.00	8,000.00	9,000.00	8,917.55	8,917.55	8,917.55	0.00	8,533.70
20.01.03	Incalzit, Iluminat si forta motrica	200,000.00	150,000.00	200,000.00	150,000.00	142,140.24	142,140.24	90,465.01	51,675.23	142,140.24
20.01.03.04	- energie electrica (ELECTRICA)	200,000.00	150,000.00	200,000.00	150,000.00	142,140.24	142,140.24	90,465.01	51,675.23	142,140.24
20.01.04	Apa, canal si salubritate	900,000.00	1,190,000.00	900,000.00	1,190,000.00	1,167,148.43	1,167,148.43	1,167,148.43	0.00	1,167,148.43
20.01.05	Carburanti si lubrifianti	40,000.00	35,000.00	40,000.00	35,000.00	33,219.48	33,219.48	32,800.59	418.89	31,949.51
20.01.06	Piese de schimb	20,000.00	42,000.00	20,000.00	42,000.00	41,582.11	41,582.11	41,582.11	0.00	45,219.50
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	2,000.00	0.00	2,000.00	1,141.51	1,141.51	1,141.51	0.00	1,141.51
20.01.09	Materiale si prestari de servicii cu caracter fu	3,400,000.00	2,776,500.00	3,400,000.00	2,776,500.00	2,717,282.96	2,717,282.96	2,715,174.96	2,108.00	2,705,540.33
20.01.30	Alte bunuri si servicii pentru intretinere si fun	50,000.00	61,000.00	50,000.00	61,000.00	60,732.80	60,732.80	60,630.80	102.00	49,180.69
20.02	Reparatii curente	200,000.00	58,000.00	200,000.00	58,000.00	57,471.79	57,471.79	57,471.79	0.00	57,471.79
20.05	Bunuri de natura obiectelor de inventar	240,000.00	146,500.00	240,000.00	146,500.00	143,503.00	143,503.00	143,502.99	0.01	183,552.77
20.05.01	Uniforme si echipament	40,000.00	2,500.00	40,000.00	2,500.00	2,116.00	2,116.00	2,116.00	0.00	53,251.52
20.05.30	Alte obiecte de inventar	200,000.00	144,000.00	200,000.00	144,000.00	141,387.00	141,387.00	141,386.99	0.01	130,301.25
20.13	Pregatire profesionala	2,000.00	4,000.00	2,000.00	4,000.00	1,606.50	1,606.50	1,606.50	0.00	1,606.50
20.14	Protectia muncii	8,000.00	11,000.00	8,000.00	11,000.00	10,628.00	10,628.00	10,628.00	0.00	10,628.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	**TITLUL XI ALTE CHELTUIELI**	**120,000.00**	**93,000.00**	**120,000.00**	**93,000.00**	**92,441.00**	**92,441.00**	**92,441.00**	**0.00**	**93,513.00**
59.40	Sume af pers hand neincadrate	120,000.00	93,000.00	120,000.00	93,000.00	92,441.00	92,441.00	92,441.00	0.00	93,513.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**2,770,260.00**	**2,770,260.00**	**3,700,690.00**	**3,700,690.00**	**3,510,768.46**	**3,510,768.46**	**3,468,291.41**	**42,477.05**	**1,330,410.84**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**2,770,260.00**	**2,770,260.00**	**3,700,690.00**	**3,700,690.00**	**3,510,768.46**	**3,510,768.46**	**3,468,291.41**	**42,477.05**	**1,330,410.84**
71.01	Active fixe (inclusiv reparatii capitale)	2,770,260.00	2,770,260.00	3,700,690.00	3,700,690.00	3,510,768.46	3,510,768.46	3,468,291.41	42,477.05	1,330,410.84
71.01.01	Constructii	2,609,260.00	2,609,260.00	3,539,690.00	3,539,690.00	3,355,208.90	3,355,208.90	3,355,208.90	0.00	697,742.32
71.01.02	Masini, echipamente si mijloace de transport	116,000.00	116,000.00	116,000.00	116,000.00	113,082.51	113,082.51	113,082.51	0.00	294,407.92
71.01.03	Mobilier, aparatura birotica si alte active corp	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)	45,000.00	45,000.00	45,000.00	45,000.00	42,477.05	42,477.05	0.00	42,477.05	46,446.04
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-20,620.00**	**-21,716.84**	**-21,716.84**	**-21,716.84**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-20,620.00	-21,716.84	-21,716.84	-21,716.84	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-20,620.00	-20,623.00	-20,623.00	-20,623.00	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-1,093.84	-1,093.84	-1,093.84	0.00	0.00
Capitole: 70.02.06										
00	**TOTAL CHELTUIELI**	**40,000.00**	**15,000.00**	**40,000.00**	**15,000.00**	**7,773.50**	**7,773.50**	**7,773.50**	**0.00**	**17,537.32**
01	**CHELTUIELI CURENTE**	**40,000.00**	**15,000.00**	**40,000.00**	**15,000.00**	**7,773.50**	**7,773.50**	**7,773.50**	**0.00**	**9,751.50**
20	**TITLUL II BUNURI SI SERVICII**	**40,000.00**	**15,000.00**	**40,000.00**	**15,000.00**	**7,773.50**	**7,773.50**	**7,773.50**	**0.00**	**9,751.50**
20.01	Bunuri si servicii	30,000.00	15,000.00	30,000.00	15,000.00	7,773.50	7,773.50	7,773.50	0.00	8,222.50
20.01.09	Materiale si prestari de servicii cu caracter fu	30,000.00	15,000.00	30,000.00	15,000.00	7,773.50	7,773.50	7,773.50	0.00	8,222.50
20.05	Bunuri de natura obiectelor de inventar	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1,529.00
20.05.30	Alte obiecte de inventar	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1,529.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,785.82**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,785.82**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.82
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.82
Capitole: 70.02.50										
00	**TOTAL CHELTUIELI**	**14,308,500.00**	**14,300,500.00**	**14,308,500.00**	**14,235,540.00**	**13,916,658.59**	**13,916,658.59**	**13,623,194.23**	**293,464.36**	**14,703,761.04**
01	**CHELTUIELI CURENTE**	**13,355,000.00**	**13,361,000.00**	**13,355,000.00**	**13,361,000.00**	**13,116,703.15**	**13,116,703.15**	**13,082,539.79**	**34,163.36**	**12,562,850.45**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**7,850,000.00**	**7,471,000.00**	**7,850,000.00**	**7,471,000.00**	**7,468,551.00**	**7,468,551.00**	**7,468,551.00**	**0.00**	**7,357,348.00**
10.01	Cheltuieli salariale in bani	7,535,000.00	7,171,500.00	7,535,000.00	7,171,500.00	7,169,616.00	7,169,616.00	7,169,616.00	0.00	7,058,190.00
10.01.01	Salarii de baza	6,980,000.00	6,741,000.00	6,980,000.00	6,741,000.00	6,740,385.00	6,740,385.00	6,740,385.00	0.00	6,638,205.00
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	150,000.00	123,000.00	150,000.00	123,000.00	122,156.00	122,156.00	122,156.00	0.00	122,138.00
10.01.17	Indemnizatie de hrana	385,000.00	305,500.00	385,000.00	305,500.00	305,359.00	305,359.00	305,359.00	0.00	296,131.00
10.02	Cheltuieli salariale in natura	145,000.00	141,000.00	145,000.00	141,000.00	140,550.00	140,550.00	140,550.00	0.00	140,550.00
10.02.06	Tichete de vacanta	145,000.00	141,000.00	145,000.00	141,000.00	140,550.00	140,550.00	140,550.00	0.00	140,550.00
10.03	Contributii	170,000.00	158,500.00	170,000.00	158,500.00	158,385.00	158,385.00	158,385.00	0.00	158,608.00
10.03.07	Contributii la Fd. de garantare a creantelor s	170,000.00	158,500.00	170,000.00	158,500.00	158,385.00	158,385.00	158,385.00	0.00	158,608.00

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	**TITLUL II BUNURI SI SERVICII**	**5,355,000.00**	**5,740,000.00**	**5,355,000.00**	**5,740,000.00**	**5,501,788.15**	**5,501,788.15**	**5,467,624.79**	**34,163.36**	**5,058,358.45**
20.01	Bunuri si servicii	4,441,000.00	4,847,000.00	4,441,000.00	4,847,000.00	4,654,534.09	4,654,534.09	4,620,370.73	34,163.36	4,584,770.40
20.01.01	Furnituri de birou	6,000.00	10,000.00	6,000.00	10,000.00	8,743.44	8,743.44	8,743.44	0.00	8,743.44
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	6,000.00	6,000.00	5,631.86	5,631.86	5,631.86	0.00	6,016.23
20.01.03	Incalzit, Iluminat si forta motrica	290,000.00	257,000.00	290,000.00	257,000.00	198,022.59	198,022.59	194,724.64	3,297.95	198,022.59
20.01.03.01	-incalzire-sistem centralizat (ENET)	30,000.00	30,000.00	30,000.00	30,000.00	21,169.40	21,169.40	19,688.67	1,480.73	21,169.40
20.01.03.02	-incalzire cu gaze (Distrigaz)	50,000.00	50,000.00	50,000.00	50,000.00	31,161.53	31,161.53	31,161.53	0.00	31,161.53
20.01.03.04	- energie electrica (ELECTRICA)	210,000.00	177,000.00	210,000.00	177,000.00	145,691.66	145,691.66	143,874.44	1,817.22	145,691.66
20.01.04	Apa, canal si salubritate	20,000.00	40,000.00	20,000.00	40,000.00	36,207.26	36,207.26	36,207.26	0.00	36,207.26
20.01.05	Carburanti si lubrifianti	420,000.00	440,000.00	420,000.00	440,000.00	417,529.84	417,529.84	402,218.90	15,310.94	392,962.32
20.01.06	Piese de schimb	25,000.00	65,000.00	25,000.00	65,000.00	63,295.26	63,295.26	63,295.26	0.00	68,936.22
20.01.08	Posta, telecomunicatii, radio, tv, internet	284,000.00	77,000.00	284,000.00	77,000.00	45,961.83	45,961.83	45,006.83	955.00	45,961.83
20.01.09	Materiale si prestari de servicii cu caracter fu	3,000,000.00	3,489,000.00	3,000,000.00	3,489,000.00	3,442,899.41	3,442,899.41	3,435,889.42	7,009.99	3,402,809.73
20.01.30	Alte bunuri si servicii pentru intretinere si fun	390,000.00	463,000.00	390,000.00	463,000.00	436,242.60	436,242.60	428,653.12	7,589.48	425,110.78
20.02	Reparatii curente	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	70,000.00	70,000.00	70,000.00	70,000.00	66,402.81	66,402.81	66,402.81	0.00	57,469.72
20.03.02	Hrana pentru animale	70,000.00	70,000.00	70,000.00	70,000.00	66,402.81	66,402.81	66,402.81	0.00	57,469.72
20.04	Medicamente si materiale sanitare	19,000.00	19,000.00	19,000.00	19,000.00	12,995.86	12,995.86	12,995.86	0.00	12,189.12
20.04.01	Medicamente	10,000.00	10,000.00	10,000.00	10,000.00	9,562.12	9,562.12	9,562.12	0.00	9,258.82
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	1,526.48	1,526.48	1,526.48	0.00	1,705.94
20.04.04	Dezinfectanti	4,000.00	4,000.00	4,000.00	4,000.00	1,907.26	1,907.26	1,907.26	0.00	1,224.36
20.05	Bunuri de natura obiectelor de inventar	495,000.00	530,000.00	495,000.00	530,000.00	521,795.03	521,795.03	521,795.03	0.00	198,026.90
20.05.01	Uniforme si echipament	90,000.00	10,000.00	90,000.00	10,000.00	1,800.00	1,800.00	1,800.00	0.00	34,264.20
20.05.30	Alte obiecte de inventar	405,000.00	520,000.00	405,000.00	520,000.00	519,995.03	519,995.03	519,995.03	0.00	163,762.70
20.06	Deplasari, detasari, transferari	0.00	5,000.00	0.00	5,000.00	2,519.72	2,519.72	2,519.72	0.00	2,519.72
20.06.01	Deplasari interne, detasari, transferari	0.00	5,000.00	0.00	5,000.00	2,519.72	2,519.72	2,519.72	0.00	2,519.72
20.11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.99
20.13	Pregatire profesionala	1,000.00	7,000.00	1,000.00	7,000.00	535.50	535.50	535.50	0.00	535.50
20.14	Protectia muncii	14,000.00	22,000.00	14,000.00	22,000.00	18,069.70	18,069.70	18,069.70	0.00	18,069.70
20.30	Alte cheltuieli	265,000.00	240,000.00	265,000.00	240,000.00	224,935.44	224,935.44	224,935.44	0.00	184,547.40
20.30.03	Prime de asigurare non-viata	90,000.00	125,000.00	90,000.00	125,000.00	114,516.82	114,516.82	114,516.82	0.00	114,516.82
20.30.04	Chirii	75,000.00	40,000.00	75,000.00	40,000.00	39,121.50	39,121.50	39,121.50	0.00	39,121.50
20.30.30	Alte cheltuieli cu bunuri si servicii	100,000.00	75,000.00	100,000.00	75,000.00	71,297.12	71,297.12	71,297.12	0.00	30,909.08
59	**TITLUL XI ALTE CHELTUIELI**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**146,364.00**	**146,364.00**	**146,364.00**	**0.00**	**147,144.00**
59.40	Sume af pers hand neincadrate	150,000.00	150,000.00	150,000.00	150,000.00	146,364.00	146,364.00	146,364.00	0.00	147,144.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**953,500.00**	**939,500.00**	**953,500.00**	**939,500.00**	**864,925.32**	**864,925.32**	**605,624.32**	**259,301.00**	**2,140,910.59**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**953,500.00**	**939,500.00**	**953,500.00**	**939,500.00**	**864,925.32**	**864,925.32**	**605,624.32**	**259,301.00**	**2,140,910.59**
71.01	Active fixe (inclusiv reparatii capitale)	953,500.00	939,500.00	953,500.00	939,500.00	864,925.32	864,925.32	605,624.32	259,301.00	2,140,910.59
71.01.01	Constructii	45,000.00	45,000.00	45,000.00	45,000.00	44,625.00	44,625.00	44,625.00	0.00	1,037,351.51

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	869,000.00	855,000.00	869,000.00	855,000.00	781,312.35	781,312.35	522,011.35	259,301.00	864,249.66
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,569.84
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	39,500.00	39,500.00	39,500.00	39,500.00	38,987.97	38,987.97	38,987.97	0.00	116,739.58
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-64,960.00**	**-64,969.88**	**-64,969.88**	**-64,969.88**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-64,960.00	-64,969.88	-64,969.88	-64,969.88	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-64,960.00	-64,969.88	-64,969.88	-64,969.88	0.00	0.00
Capitole: 74.02.05.01										
00	**TOTAL CHELTUIELI**	**11,240,000.00**	**12,766,000.00**	**11,240,000.00**	**12,766,000.00**	**12,496,607.99**	**12,496,607.99**	**12,496,589.99**	**18.00**	**12,700,206.91**
01	**CHELTUIELI CURENTE**	**11,240,000.00**	**12,766,000.00**	**11,240,000.00**	**12,766,000.00**	**12,496,607.99**	**12,496,607.99**	**12,496,589.99**	**18.00**	**12,700,206.91**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**1,670,000.00**	**1,346,000.00**	**1,670,000.00**	**1,346,000.00**	**1,342,661.00**	**1,342,661.00**	**1,342,661.00**	**0.00**	**1,382,434.00**
10.01	Cheltuieli salariale in bani	1,602,000.00	1,288,000.00	1,602,000.00	1,288,000.00	1,286,408.00	1,286,408.00	1,286,408.00	0.00	1,325,190.00
10.01.01	Salarii de baza	1,472,000.00	1,226,000.00	1,472,000.00	1,226,000.00	1,225,995.00	1,225,995.00	1,225,995.00	0.00	1,263,332.00
10.01.06	Alte sporuri	50,000.00	4,000.00	50,000.00	4,000.00	3,150.00	3,150.00	3,150.00	0.00	3,150.00
10.01.17	Indemnizatie de hrana	80,000.00	58,000.00	80,000.00	58,000.00	57,263.00	57,263.00	57,263.00	0.00	58,708.00
10.02	Cheltuieli salariale in natura	32,000.00	28,000.00	32,000.00	28,000.00	27,200.00	27,200.00	27,200.00	0.00	27,200.00
10.02.06	Tichete de vacanta	32,000.00	28,000.00	32,000.00	28,000.00	27,200.00	27,200.00	27,200.00	0.00	27,200.00
10.03	Contributii	36,000.00	30,000.00	36,000.00	30,000.00	29,053.00	29,053.00	29,053.00	0.00	30,044.00
10.03.07	Contributii la Fd. de garantare a creantelor s	36,000.00	30,000.00	36,000.00	30,000.00	29,053.00	29,053.00	29,053.00	0.00	30,044.00
20	**TITLUL II BUNURI SI SERVICII**	**9,550,000.00**	**11,388,000.00**	**9,550,000.00**	**11,388,000.00**	**11,126,577.99**	**11,126,577.99**	**11,126,559.99**	**18.00**	**11,256,889.07**
20.01	Bunuri si servicii	9,536,000.00	11,377,000.00	9,536,000.00	11,377,000.00	11,122,965.79	11,122,965.79	11,122,947.79	18.00	11,247,100.09
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	955.00	955.00	955.00	0.00	955.00
20.01.02	Materiale pentru curatenie	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	9,000,000.00	10,888,000.00	9,000,000.00	10,888,000.00	10,650,416.04	10,650,416.04	10,650,416.04	0.00	10,650,416.04
20.01.05	Carburanti si lubrifianti	20,000.00	6,000.00	20,000.00	6,000.00	3,738.52	3,738.52	3,738.52	0.00	3,738.52
20.01.06	Piese de schimb	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 fu	500,000.00	472,000.00	500,000.00	472,000.00	462,330.17	462,330.17	462,312.17	18.00	586,464.47
20.01.30	Alte bunuri si servicii pentru intretinere si fun	10,000.00	8,000.00	10,000.00	8,000.00	5,526.06	5,526.06	5,526.06	0.00	5,526.06
20.05	Bunuri de natura obiectelor de inventar	13,000.00	8,000.00	13,000.00	8,000.00	2,272.20	2,272.20	2,272.20	0.00	8,448.98
20.05.01	Uniforme si echipament	8,000.00	3,000.00	8,000.00	3,000.00	270.00	270.00	270.00	0.00	4,843.10
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	5,000.00	5,000.00	2,002.20	2,002.20	2,002.20	0.00	3,605.88
20.13	Pregatire profesionala	0.00	2,000.00	0.00	2,000.00	520.00	520.00	520.00	0.00	520.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	820.00	820.00	820.00	0.00	820.00
59	**TITLUL XI ALTE CHELTUIELI**	**20,000.00**	**32,000.00**	**20,000.00**	**32,000.00**	**27,369.00**	**27,369.00**	**27,369.00**	**0.00**	**28,508.00**
59.40	Sume af pers hand neincadrate	20,000.00	32,000.00	20,000.00	32,000.00	27,369.00	27,369.00	27,369.00	0.00	28,508.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,375.84**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,375.84**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,375.84
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	32,375.84

ROMANIA
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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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: 84.02.03.03										
00	**TOTAL CHELTUIELI**	**12,595,000.00**	**12,478,000.00**	**12,595,000.00**	**12,466,250.00**	**12,289,071.55**	**12,289,071.55**	**12,288,144.41**	**927.14**	**11,831,791.76**
01	**CHELTUIELI CURENTE**	**11,980,000.00**	**11,849,000.00**	**11,980,000.00**	**11,849,000.00**	**11,744,137.60**	**11,744,137.60**	**11,743,210.46**	**927.14**	**11,308,122.95**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**2,680,000.00**	**2,449,000.00**	**2,680,000.00**	**2,449,000.00**	**2,447,291.00**	**2,447,291.00**	**2,447,291.00**	**0.00**	**2,342,487.00**
10.01	Cheltuieli salariale in bani	2,569,000.00	2,348,000.00	2,569,000.00	2,348,000.00	2,347,148.00	2,347,148.00	2,347,148.00	0.00	2,242,164.00
10.01.01	Salarii de baza	2,382,000.00	2,245,000.00	2,382,000.00	2,245,000.00	2,244,685.00	2,244,685.00	2,244,685.00	0.00	2,140,992.00
10.01.06	Alte sporuri	50,000.00	3,000.00	50,000.00	3,000.00	2,957.00	2,957.00	2,957.00	0.00	3,288.00
10.01.17	Indemnizatie de hrana	137,000.00	100,000.00	137,000.00	100,000.00	99,506.00	99,506.00	99,506.00	0.00	97,884.00
10.02	Cheltuieli salariale in natura	53,000.00	50,000.00	53,000.00	50,000.00	49,950.00	49,950.00	49,950.00	0.00	49,950.00
10.02.06	Tichete de vacanta	53,000.00	50,000.00	53,000.00	50,000.00	49,950.00	49,950.00	49,950.00	0.00	49,950.00
10.03	Contributii	58,000.00	51,000.00	58,000.00	51,000.00	50,193.00	50,193.00	50,193.00	0.00	50,373.00
10.03.07	Contributii la Fd. de garantare a creantelor s	58,000.00	51,000.00	58,000.00	51,000.00	50,193.00	50,193.00	50,193.00	0.00	50,373.00
20	**TITLUL II BUNURI SI SERVICII**	**9,250,000.00**	**9,348,000.00**	**9,250,000.00**	**9,348,000.00**	**9,248,117.60**	**9,248,117.60**	**9,247,190.46**	**927.14**	**8,916,240.95**
20.01	Bunuri si servicii	2,692,000.00	3,117,000.00	2,692,000.00	3,117,000.00	3,070,417.51	3,070,417.51	3,069,490.37	927.14	3,063,057.74
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	2,996.50	2,996.50	2,996.50	0.00	1,636.50
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	48.00	48.00	48.00	0.00	48.00
20.01.03	Incalzit, Iluminat si forta motrica	60,000.00	27,500.00	60,000.00	27,500.00	21,033.23	21,033.23	21,033.23	0.00	21,033.23
20.01.03.02	-incalzire cu gaze (Distrigaz)	30,000.00	12,500.00	30,000.00	12,500.00	12,131.38	12,131.38	12,131.38	0.00	12,131.38
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	15,000.00	30,000.00	15,000.00	8,901.85	8,901.85	8,901.85	0.00	8,901.85
20.01.04	Apa, canal si salubritate	2,000,000.00	2,485,000.00	2,000,000.00	2,485,000.00	2,476,504.23	2,476,504.23	2,476,504.23	0.00	2,476,504.23
20.01.05	Carburanti si lubrifianti	20,000.00	18,000.00	20,000.00	18,000.00	10,127.59	10,127.59	9,778.46	349.13	9,867.48
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	7,000.00	7,000.00	7,000.00	4,576.21	4,576.21	4,576.21	0.00	4,576.21
20.01.09	Materiale si prestari de servicii cu caracter fu	300,000.00	252,500.00	300,000.00	252,500.00	239,861.92	239,861.92	239,283.92	578.00	256,448.90
20.01.30	Alte bunuri si servicii pentru intretinere si fun	300,000.00	322,000.00	300,000.00	322,000.00	315,269.83	315,269.83	315,269.82	0.01	292,943.19
20.02	Reparatii curente	6,200,000.00	5,745,000.00	6,200,000.00	5,745,000.00	5,698,053.01	5,698,053.01	5,698,053.01	0.00	5,698,053.01
20.05	Bunuri de natura obiectelor de inventar	328,000.00	463,000.00	328,000.00	463,000.00	459,516.70	459,516.70	459,516.70	0.00	135,659.82
20.05.01	Uniforme si echipament	28,000.00	3,000.00	28,000.00	3,000.00	948.00	948.00	948.00	0.00	4,951.95
20.05.30	Alte obiecte de inventar	300,000.00	460,000.00	300,000.00	460,000.00	458,568.70	458,568.70	458,568.70	0.00	130,707.87
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	5,000.00	3,914.00	3,914.00	3,914.00	0.00	3,254.00
20.30	Alte cheltuieli	25,000.00	18,000.00	25,000.00	18,000.00	16,216.38	16,216.38	16,216.38	0.00	16,216.38
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	3,000.00	10,000.00	3,000.00	2,616.42	2,616.42	2,616.42	0.00	2,616.42
59	**TITLUL XI ALTE CHELTUIELI**	**50,000.00**	**52,000.00**	**50,000.00**	**52,000.00**	**48,729.00**	**48,729.00**	**48,729.00**	**0.00**	**49,395.00**
59.40	Sume af pers hand neincadrate	50,000.00	52,000.00	50,000.00	52,000.00	48,729.00	48,729.00	48,729.00	0.00	49,395.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**615,000.00**	**629,000.00**	**615,000.00**	**629,000.00**	**556,684.95**	**556,684.95**	**556,684.95**	**0.00**	**523,668.81**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**615,000.00**	**629,000.00**	**615,000.00**	**629,000.00**	**556,684.95**	**556,684.95**	**556,684.95**	**0.00**	**523,668.81**
71.01	Active fixe (inclusiv reparatii capitale)	615,000.00	629,000.00	615,000.00	629,000.00	556,684.95	556,684.95	556,684.95	0.00	523,668.81
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,461.18

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	615,000.00	629,000.00	615,000.00	629,000.00	556,684.95	556,684.95	556,684.95	0.00	90,538.98
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,938.93
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	9,729.72
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-11,750.00**	**-11,751.00**	**-11,751.00**	**-11,751.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-11,750.00	-11,751.00	-11,751.00	-11,751.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-11,750.00	-11,751.00	-11,751.00	-11,751.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
CREGA FOCSANI

Anexa nr. 10
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**1,201,000.00**	**1,196,940.00**	**1,201,000.00**	**1,196,630.00**	**1,025,875.41**	**1,025,875.41**	**1,025,875.41**	**0.00**	**1,222,772.93**
01	**CHELTUIELI CURENTE**	**1,201,000.00**	**1,196,940.00**	**1,201,000.00**	**1,196,940.00**	**1,026,184.41**	**1,026,184.41**	**1,026,184.41**	**0.00**	**1,208,052.28**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**531,000.00**	**530,380.00**	**531,000.00**	**530,380.00**	**524,200.00**	**524,200.00**	**524,200.00**	**0.00**	**552,925.00**
10.01	Cheltuieli salariale in bani	475,000.00	457,480.00	475,000.00	457,480.00	456,609.00	456,609.00	456,609.00	0.00	484,614.00
10.01.01	Salarii de baza	338,000.00	295,180.00	338,000.00	295,180.00	295,117.00	295,117.00	295,117.00	0.00	318,829.00
10.01.05	Sporuri pentru conditii de munca	50,000.00	26,800.00	50,000.00	26,800.00	26,051.00	26,051.00	26,051.00	0.00	27,964.00
10.01.17	Indemnizatie de hrana	87,000.00	135,500.00	87,000.00	135,500.00	135,441.00	135,441.00	135,441.00	0.00	137,821.00
10.02	Cheltuieli salariale in natura	30,000.00	60,400.00	30,000.00	60,400.00	60,190.00	60,190.00	60,190.00	0.00	60,190.00
10.02.06	Tichete de vacanta	30,000.00	60,400.00	30,000.00	60,400.00	60,190.00	60,190.00	60,190.00	0.00	60,190.00
10.03	Contributii	26,000.00	12,500.00	26,000.00	12,500.00	7,401.00	7,401.00	7,401.00	0.00	8,121.00
10.03.07	Contributii la Fd. de garantare a creantelor s	26,000.00	12,500.00	26,000.00	12,500.00	7,401.00	7,401.00	7,401.00	0.00	8,121.00
20	**TITLUL II BUNURI SI SERVICII**	**670,000.00**	**666,560.00**	**670,000.00**	**666,560.00**	**501,984.41**	**501,984.41**	**501,984.41**	**0.00**	**655,127.28**
20.01	Bunuri si servicii	236,000.00	236,000.00	236,000.00	236,000.00	187,541.43	187,541.43	187,541.43	0.00	180,041.88
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	2,972.89	2,972.89	2,972.89	0.00	1,960.11
20.01.02	Materiale pentru curatenie	30,000.00	50,000.00	30,000.00	50,000.00	44,271.43	44,271.43	44,271.43	0.00	35,009.98
20.01.03	Incalzit, Iluminat si forta motrica	123,000.00	73,000.00	123,000.00	73,000.00	49,059.40	49,059.40	49,059.40	0.00	52,296.40
20.01.03.01	-incalzire-sistem centralizat (ENET)	0.00	13,600.00	23,000.00	36,600.00	36,189.88	36,189.88	36,189.88	0.00	36,164.09
20.01.03.02	-incalzire cu gaze (Distrigaz)	87,000.00	43,400.00	64,000.00	20,400.00	11,304.14	11,304.14	11,304.14	0.00	14,963.20
20.01.03.04	- energie electrica (ELECTRICA)	36,000.00	16,000.00	36,000.00	16,000.00	1,565.38	1,565.38	1,565.38	0.00	1,169.11
20.01.04	Apa, canal si salubritate	18,000.00	33,000.00	18,000.00	33,000.00	29,261.07	29,261.07	29,261.07	0.00	28,994.02
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	5,400.61	5,400.61	5,400.61	0.00	5,866.72
20.01.09	Materiale si prestari de servicii cu caracter fu	10,000.00	15,000.00	10,000.00	15,000.00	10,325.04	10,325.04	10,325.04	0.00	9,571.87
20.01.30	Alte bunuri si servicii pentru intretinere si fun	44,000.00	54,000.00	44,000.00	54,000.00	46,250.99	46,250.99	46,250.99	0.00	46,342.78
20.02	Reparatii curente	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	413,000.00	405,810.00	413,000.00	405,810.00	294,745.61	294,745.61	294,745.61	0.00	289,641.50
20.03.01	Hrana pentru oameni	413,000.00	405,810.00	413,000.00	405,810.00	294,745.61	294,745.61	294,745.61	0.00	289,641.50
20.04	Medicamente si materiale sanitare	8,000.00	8,000.00	8,000.00	8,000.00	5,780.62	5,780.62	5,780.62	0.00	4,793.82
20.04.01	Medicamente	2,000.00	2,000.00	2,000.00	2,000.00	1,998.00	1,998.00	1,998.00	0.00	0.00
20.04.02	Materiale sanitare	1,500.00	1,500.00	1,500.00	1,500.00	1,036.03	1,036.03	1,036.03	0.00	0.00
20.04.04	Dezinfectanti	4,500.00	4,500.00	4,500.00	4,500.00	2,746.59	2,746.59	2,746.59	0.00	4,793.82
20.05	Bunuri de natura obiectelor de inventar	2,000.00	7,000.00	2,000.00	7,000.00	4,686.75	4,686.75	4,686.75	0.00	171,420.08
20.05.01	Uniforme si echipament	2,000.00	1,000.00	2,000.00	1,000.00	999.60	999.60	999.60	0.00	10,307.28
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,777.88
20.05.30	Alte obiecte de inventar	0.00	6,000.00	0.00	6,000.00	3,687.15	3,687.15	3,687.15	0.00	152,334.92
20.13	Pregatire profesionala	1,000.00	4,750.00	1,000.00	4,750.00	4,470.00	4,470.00	4,470.00	0.00	4,470.00
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	5,000.00	4,760.00	4,760.00	4,760.00	0.00	4,760.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,720.65**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**14,720.65**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,720.65
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	14,720.62
71.01.03	Mobilier, aparatura birotica si alte active corp	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**	**0.00**	**0.00**	**0.00**	**-310.00**	**-309.00**	**-309.00**	**-309.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-310.00	-309.00	-309.00	-309.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-310.00	-309.00	-309.00	-309.00	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**	**41,811.63**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,667.52**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,667.52**
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,667.52
20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.42
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,015.07
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.11**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.11**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.11
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	2,144.07
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 11
la hotararea nr.105/14.04.2025

DIRECȚIA DE ASISTENȚĂ SOCIALĂ

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**103,000.00**	**0.00**	**103,000.00**	**66,593.00**	**66,593.00**	**66,593.00**	**0.00**	**66,593.00**
01	**CHELTUIELI CURENTE**	**0.00**	**103,000.00**	**0.00**	**103,000.00**	**66,593.00**	**66,593.00**	**66,593.00**	**0.00**	**66,593.00**
57	**TITLUL IX ASISTENTA SOCIALA**	**0.00**	**103,000.00**	**0.00**	**103,000.00**	**66,593.00**	**66,593.00**	**66,593.00**	**0.00**	**66,593.00**
57.02	Ajutoare sociale	0.00	103,000.00	0.00	103,000.00	66,593.00	66,593.00	66,593.00	0.00	66,593.00
57.02.03	Tichete de cresa si tichete sociale pentru gra	0.00	103,000.00	0.00	103,000.00	66,593.00	66,593.00	66,593.00	0.00	66,593.00
Capitole: 65.02.11.30										
00	**TOTAL CHELTUIELI**	**0.00**	**1,399,000.00**	**0.00**	**1,399,000.00**	**466,574.51**	**466,574.51**	**466,574.51**	**0.00**	**466,574.51**
01	**CHELTUIELI CURENTE**	**0.00**	**1,399,000.00**	**0.00**	**1,399,000.00**	**466,574.51**	**466,574.51**	**466,574.51**	**0.00**	**466,574.51**
57	**TITLUL IX ASISTENTA SOCIALA**	**0.00**	**1,399,000.00**	**0.00**	**1,399,000.00**	**466,574.51**	**466,574.51**	**466,574.51**	**0.00**	**466,574.51**
57.02	Ajutoare sociale	0.00	1,399,000.00	0.00	1,399,000.00	466,574.51	466,574.51	466,574.51	0.00	466,574.51
57.02.05	Suport alimentar	0.00	1,399,000.00	0.00	1,399,000.00	466,574.51	466,574.51	466,574.51	0.00	466,574.51
Capitole: 65.02.50										
00	**TOTAL CHELTUIELI**	**103,000.00**	**0.00**	**103,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**103,000.00**	**0.00**	**103,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57	**TITLUL IX ASISTENTA SOCIALA**	**103,000.00**	**0.00**	**103,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57.02	Ajutoare sociale	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57.02.03	Tichete de cresa si tichete sociale pentru gra	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 66.02.08										
00	**TOTAL CHELTUIELI**	**8,950,000.00**	**10,015,800.00**	**8,950,000.00**	**9,995,420.00**	**9,741,637.10**	**9,741,637.10**	**9,720,100.66**	**21,536.44**	**9,784,934.28**
01	**CHELTUIELI CURENTE**	**8,720,000.00**	**9,785,800.00**	**8,720,000.00**	**9,785,800.00**	**9,550,463.66**	**9,550,463.66**	**9,528,927.22**	**21,536.44**	**9,657,859.43**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**7,860,000.00**	**8,925,800.00**	**7,860,000.00**	**8,925,800.00**	**8,845,590.00**	**8,845,590.00**	**8,845,590.00**	**0.00**	**8,975,788.00**
10.01	Cheltuieli salariale in bani	7,563,000.00	8,615,800.00	7,563,000.00	8,615,800.00	8,540,058.00	8,540,058.00	8,540,058.00	0.00	8,664,849.00
10.01.01	Salarii de baza	5,950,000.00	7,125,800.00	5,950,000.00	7,125,800.00	7,075,180.00	7,075,180.00	7,075,180.00	0.00	7,320,018.00
10.01.06	Alte sporuri	850,000.00	760,000.00	850,000.00	760,000.00	752,651.00	752,651.00	752,651.00	0.00	752,005.00
10.01.13	Indemnizatii de delegare	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	340,000.00	263,000.00	340,000.00	263,000.00	252,877.00	252,877.00	252,877.00	0.00	251,170.00
10.01.30	Alte drepturi salariale in bani	420,000.00	467,000.00	420,000.00	467,000.00	459,350.00	459,350.00	459,350.00	0.00	341,656.00
10.02	Cheltuieli salariale in natura	127,000.00	118,000.00	127,000.00	118,000.00	116,100.00	116,100.00	116,100.00	0.00	116,100.00
10.02.06	Tichete de vacanta	127,000.00	118,000.00	127,000.00	118,000.00	116,100.00	116,100.00	116,100.00	0.00	116,100.00
10.03	Contributii	170,000.00	192,000.00	170,000.00	192,000.00	189,432.00	189,432.00	189,432.00	0.00	194,839.00
10.03.07	Constributii fond de garantare	170,000.00	192,000.00	170,000.00	192,000.00	189,432.00	189,432.00	189,432.00	0.00	194,839.00
20	**TITLUL II BUNURI SI SERVICII**	**860,000.00**	**860,000.00**	**860,000.00**	**860,000.00**	**704,873.66**	**704,873.66**	**683,337.22**	**21,536.44**	**682,071.43**
20.01	Bunuri si servicii	461,000.00	531,000.00	461,000.00	531,000.00	440,206.02	440,206.02	418,669.58	21,536.44	430,952.96
20.01.01	Furnituri de birou	5,000.00	20,000.00	5,000.00	20,000.00	4,857.98	4,857.98	4,857.98	0.00	2,849.69
20.01.02	Materiale pentru curatenie	9,000.00	9,000.00	9,000.00	9,000.00	809.35	809.35	809.35	0.00	809.35
20.01.03	Incalzit, Iluminat si forta motrica	70,000.00	50,000.00	70,000.00	50,000.00	22,347.62	22,347.62	22,347.62	0.00	22,342.98
20.01.03.01	Incalzire Enet	50,000.00	40,000.00	50,000.00	40,000.00	19,841.28	19,841.28	19,841.28	0.00	19,841.28
20.01.03.04	Energie electrica(Electrica)	20,000.00	10,000.00	20,000.00	10,000.00	2,506.34	2,506.34	2,506.34	0.00	2,501.70

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	10,000.00	10,000.00	10,000.00	10,000.00	2,054.94	2,054.94	2,054.94	0.00	2,054.94
20.01.06	Piese de schimb	0.00	10,000.00	0.00	10,000.00	6,967.06	6,967.06	6,967.06	0.00	6,967.06
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	2,000.00	1,268.83	1,268.83	1,268.83	0.00	1,268.83
20.01.30	Alte bunuri si servicii pentru intretinere si fun	365,000.00	430,000.00	365,000.00	430,000.00	401,900.24	401,900.24	380,363.80	21,536.44	394,660.11
20.04	Medicamente si materiale sanitare	260,000.00	245,000.00	260,000.00	245,000.00	200,933.63	200,933.63	200,933.63	0.00	229,740.42
20.04.01	Medicamente	60,000.00	70,000.00	60,000.00	70,000.00	63,636.04	63,636.04	63,636.04	0.00	65,258.56
20.04.02	Materiale sanitare	145,000.00	140,000.00	145,000.00	140,000.00	115,585.20	115,585.20	115,585.20	0.00	140,976.12
20.04.04	Dezinfectanti	55,000.00	35,000.00	55,000.00	35,000.00	21,712.39	21,712.39	21,712.39	0.00	23,505.74
20.05	Bunuri de natura obiectelor de inventar	129,000.00	68,500.00	129,000.00	68,500.00	54,369.01	54,369.01	54,369.01	0.00	12,013.05
20.05.30	Alte obiecte de inventar	129,000.00	68,500.00	129,000.00	68,500.00	54,369.01	54,369.01	54,369.01	0.00	12,013.05
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
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	4,000.00	9,500.00	4,000.00	9,500.00	9,365.00	9,365.00	9,365.00	0.00	9,365.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**211,553.44**	**211,553.44**	**211,553.44**	**0.00**	**127,074.85**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**211,553.44**	**211,553.44**	**211,553.44**	**0.00**	**127,074.85**
71.01	Active fixe (inclusiv reparatii capitale)	230,000.00	230,000.00	230,000.00	230,000.00	211,553.44	211,553.44	211,553.44	0.00	127,074.85
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,586.99
71.01.02	Masini, echipamente si mijloace de transport	230,000.00	230,000.00	230,000.00	230,000.00	211,553.44	211,553.44	211,553.44	0.00	87,905.34
71.01.03	Mobilier, aparatura birotica si alte active corp	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**	**0.00**	**0.00**	**0.00**	**-20,380.00**	**-20,380.00**	**-20,380.00**	**-20,380.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-20,380.00	-20,380.00	-20,380.00	-20,380.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-20,380.00	-20,380.00	-20,380.00	-20,380.00	0.00	0.00
Capitole: 66.02.50.50										
00	**TOTAL CHELTUIELI**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**11,231.00**	**11,231.00**	**11,231.00**	**0.00**	**11,231.00**
01	**CHELTUIELI CURENTE**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**11,231.00**	**11,231.00**	**11,231.00**	**0.00**	**11,231.00**
57	**TITLUL IX ASISTENTA SOCIALA**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**11,231.00**	**11,231.00**	**11,231.00**	**0.00**	**11,231.00**
57.02	Ajutoare sociale	30,000.00	30,000.00	30,000.00	30,000.00	11,231.00	11,231.00	11,231.00	0.00	11,231.00
57.02.02	Ajutoare sociale in natura	30,000.00	30,000.00	30,000.00	30,000.00	11,231.00	11,231.00	11,231.00	0.00	11,231.00
Capitole: 68.02.04										
00	**TOTAL CHELTUIELI**	**5,020,000.00**	**5,404,500.00**	**5,020,000.00**	**5,399,890.00**	**5,144,408.33**	**5,144,408.33**	**5,107,763.18**	**36,645.15**	**5,138,986.64**
01	**CHELTUIELI CURENTE**	**4,996,000.00**	**5,380,500.00**	**4,996,000.00**	**5,380,500.00**	**5,133,278.25**	**5,133,278.25**	**5,096,633.10**	**36,645.15**	**5,043,896.98**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**2,396,000.00**	**2,476,000.00**	**2,396,000.00**	**2,476,000.00**	**2,440,321.00**	**2,440,321.00**	**2,440,321.00**	**0.00**	**2,453,082.00**
10.01	Cheltuieli salariale in bani	2,299,000.00	2,379,000.00	2,299,000.00	2,379,000.00	2,343,666.00	2,343,666.00	2,343,666.00	0.00	2,355,323.00
10.01.01	Salarii de baza	1,644,000.00	1,771,000.00	1,644,000.00	1,771,000.00	1,760,755.00	1,760,755.00	1,760,755.00	0.00	1,800,114.00
10.01.05	Sporuri pentru conditii de munca	165,000.00	150,000.00	165,000.00	150,000.00	146,256.00	146,256.00	146,256.00	0.00	148,314.00
10.01.06	Alte sporuri	275,000.00	226,000.00	275,000.00	226,000.00	215,580.00	215,580.00	215,580.00	0.00	219,568.00
10.01.17	Indemnizatie de hrana	117,000.00	104,000.00	117,000.00	104,000.00	101,584.00	101,584.00	101,584.00	0.00	102,750.00
10.01.30	Alte drepturi salariale in bani	98,000.00	128,000.00	98,000.00	128,000.00	119,491.00	119,491.00	119,491.00	0.00	84,577.00

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
10.02	Cheltuieli salariale in natura	45,000.00	45,000.00	45,000.00	45,000.00	44,850.00	44,850.00	44,850.00	0.00	44,850.00
10.02.06	Tichete de vacanta	45,000.00	45,000.00	45,000.00	45,000.00	44,850.00	44,850.00	44,850.00	0.00	44,850.00
10.03	Contributii	52,000.00	52,000.00	52,000.00	52,000.00	51,805.00	51,805.00	51,805.00	0.00	52,909.00
10.03.07	Constributii fond de garantare	52,000.00	52,000.00	52,000.00	52,000.00	51,805.00	51,805.00	51,805.00	0.00	52,909.00
20	**TITLUL II BUNURI SI SERVICII**	**1,600,000.00**	**1,642,000.00**	**1,600,000.00**	**1,642,000.00**	**1,435,907.25**	**1,435,907.25**	**1,399,262.10**	**36,645.15**	**1,333,764.98**
20.01	Bunuri si servicii	711,000.00	893,000.00	711,000.00	893,000.00	757,706.84	757,706.84	736,852.88	20,853.96	723,679.17
20.01.01	Furnituri de birou	3,000.00	5,000.00	3,000.00	5,000.00	4,852.42	4,852.42	4,852.42	0.00	3,326.23
20.01.02	Materiale pentru curatenie	16,000.00	20,000.00	16,000.00	20,000.00	19,939.74	19,939.74	19,939.74	0.00	18,879.31
20.01.03	Incalzit, Iluminat si forta motrica	310,000.00	310,000.00	310,000.00	310,000.00	251,923.69	251,923.69	251,923.69	0.00	234,136.77
20.01.03.01	Incalzire Enet	220,000.00	220,000.00	220,000.00	220,000.00	201,375.92	201,375.92	201,375.92	0.00	183,861.77
20.01.03.02	Incalzire Distrigaz	20,000.00	20,000.00	20,000.00	20,000.00	5,623.68	5,623.68	5,623.68	0.00	5,623.68
20.01.03.04	Energie electrica(Electrica)	70,000.00	70,000.00	70,000.00	70,000.00	44,924.09	44,924.09	44,924.09	0.00	44,651.32
20.01.04	Apa, canal si salubritate	90,000.00	116,000.00	90,000.00	116,000.00	109,897.31	109,897.31	109,897.31	0.00	109,897.31
20.01.05	Carburanti si lubrifianti	3,000.00	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	0.00	3,757.10
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	7,278.84	7,278.84	7,278.84	0.00	7,278.84
20.01.30	Alte bunuri si servicii pentru intretinere si fun	280,000.00	430,000.00	280,000.00	430,000.00	361,114.84	361,114.84	340,260.88	20,853.96	346,403.61
20.02	Reparatii curente	112,000.00	156,000.00	112,000.00	156,000.00	140,739.55	140,739.55	140,739.55	0.00	111,739.55
20.03	Hrana	499,000.00	414,000.00	499,000.00	414,000.00	374,634.63	374,634.63	358,843.44	15,791.19	376,060.72
20.03.01	Hrana pentru oameni	499,000.00	414,000.00	499,000.00	414,000.00	374,634.63	374,634.63	358,843.44	15,791.19	376,060.72
20.04	Medicamente si materiale sanitare	85,000.00	103,000.00	85,000.00	103,000.00	92,278.77	92,278.77	92,278.77	0.00	72,345.64
20.04.01	Medicamente	15,000.00	32,000.00	15,000.00	32,000.00	27,725.70	27,725.70	27,725.70	0.00	21,472.91
20.04.02	Materiale sanitare	45,000.00	49,000.00	45,000.00	49,000.00	47,831.18	47,831.18	47,831.18	0.00	39,920.56
20.04.04	Dezinfectanti	25,000.00	22,000.00	25,000.00	22,000.00	16,721.89	16,721.89	16,721.89	0.00	10,952.17
20.05	Bunuri de natura obiectelor de inventar	190,000.00	70,450.00	190,000.00	70,450.00	65,320.46	65,320.46	65,320.46	0.00	44,712.90
20.05.01	Uniforme si echipament	12,000.00	2,000.00	12,000.00	2,000.00	1,902.16	1,902.16	1,902.16	0.00	3,959.67
20.05.03	Lenjerie si accesorii de pat	17,000.00	17,000.00	17,000.00	17,000.00	16,569.96	16,569.96	16,569.96	0.00	556.92
20.05.30	Alte obiecte de inventar	161,000.00	51,450.00	161,000.00	51,450.00	46,848.34	46,848.34	46,848.34	0.00	40,196.31
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	825.00	825.00	825.00	0.00	825.00
20.14	Protectia muncii	0.00	3,550.00	0.00	3,550.00	3,501.00	3,501.00	3,501.00	0.00	3,501.00
20.30	Alte cheltuieli	2,000.00	1,000.00	2,000.00	1,000.00	901.00	901.00	901.00	0.00	901.00
20.30.03	Prime de asigurare non-viata	1,000.00	1,000.00	1,000.00	1,000.00	901.00	901.00	901.00	0.00	901.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**1,000,000.00**	**1,262,500.00**	**1,000,000.00**	**1,262,500.00**	**1,257,050.00**	**1,257,050.00**	**1,257,050.00**	**0.00**	**1,257,050.00**
57.02	Ajutoare sociale	1,000,000.00	1,262,500.00	1,000,000.00	1,262,500.00	1,257,050.00	1,257,050.00	1,257,050.00	0.00	1,257,050.00
57.02.02	Ajutoare sociale in natura	1,000,000.00	1,262,500.00	1,000,000.00	1,262,500.00	1,257,050.00	1,257,050.00	1,257,050.00	0.00	1,257,050.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**15,746.08**	**15,746.08**	**15,746.08**	**0.00**	**95,089.66**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**15,746.08**	**15,746.08**	**15,746.08**	**0.00**	**95,089.66**
71.01	Active fixe (inclusiv reparatii capitale)	24,000.00	24,000.00	24,000.00	24,000.00	15,746.08	15,746.08	15,746.08	0.00	95,089.66
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,541.14
71.01.02	Masini, echipamente si mijloace de transport	24,000.00	24,000.00	24,000.00	24,000.00	15,746.08	15,746.08	15,746.08	0.00	25,255.81

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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 corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,058.32
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	234.39
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-4,610.00**	**-4,616.00**	**-4,616.00**	**-4,616.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-4,610.00	-4,616.00	-4,616.00	-4,616.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-4,610.00	-4,616.00	-4,616.00	-4,616.00	0.00	0.00
Capitole: 68.02.05.02										
00	**TOTAL CHELTUIELI**	**36,420,000.00**	**40,197,000.00**	**36,420,000.00**	**40,154,610.00**	**39,971,335.14**	**39,971,335.14**	**39,971,335.14**	**0.00**	**40,409,598.60**
01	**CHELTUIELI CURENTE**	**36,420,000.00**	**40,197,000.00**	**36,420,000.00**	**40,197,000.00**	**40,013,723.60**	**40,013,723.60**	**40,013,723.60**	**0.00**	**40,409,598.60**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**21,700,000.00**	**24,392,000.00**	**21,700,000.00**	**24,392,000.00**	**24,313,126.60**	**24,313,126.60**	**24,313,126.60**	**0.00**	**24,409,598.60**
10.01	Cheltuieli salariale in bani	20,386,000.00	23,172,000.00	20,386,000.00	23,172,000.00	23,102,366.00	23,102,366.00	23,102,366.00	0.00	**24,452,266.60**
10.01.01	Salarii de baza	18,141,000.00	21,145,000.00	18,141,000.00	21,145,000.00	21,133,182.00	21,133,182.00	21,133,182.00	0.00	23,238,615.00
10.01.06	Alte sporuri	60,000.00	37,000.00	60,000.00	37,000.00	34,774.00	34,774.00	34,774.00	0.00	21,315,521.00
10.01.17	Indemnizatie de hrana	2,075,000.00	1,909,000.00	2,075,000.00	1,909,000.00	1,873,378.00	1,873,378.00	1,873,378.00	0.00	34,234.00
10.01.29	Stimulent de risc	10,000.00	21,000.00	10,000.00	21,000.00	20,436.00	20,436.00	20,436.00	0.00	1,868,424.00
10.01.30	Alte drepturi salariale in bani	100,000.00	60,000.00	100,000.00	60,000.00	40,596.00	40,596.00	40,596.00	0.00	20,436.00
10.02	Cheltuieli salariale in natura	797,000.00	715,000.00	797,000.00	715,000.00	710,699.60	710,699.60	710,699.60	0.00	0.00
10.02.06	Tichete de vacanta	797,000.00	715,000.00	797,000.00	715,000.00	710,699.60	710,699.60	710,699.60	0.00	710,699.60
10.03	Contributii	517,000.00	505,000.00	517,000.00	505,000.00	500,061.00	500,061.00	500,061.00	0.00	710,699.60
10.03.07	Constributii fond de garantare	517,000.00	505,000.00	517,000.00	505,000.00	500,061.00	500,061.00	500,061.00	0.00	502,952.00
20	**TITLUL II BUNURI SI SERVICII**	**20,000.00**	**1,000.00**	**20,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	502,952.00
20.30	Alte cheltuieli	20,000.00	1,000.00	20,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	**1,000.00**
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	1,000.00	20,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
57	**TITLUL IX ASISTENTA SOCIALA**	**14,700,000.00**	**15,804,000.00**	**14,700,000.00**	**15,804,000.00**	**15,699,597.00**	**15,699,597.00**	**15,699,597.00**	**0.00**	**15,956,332.00**
57.02	Ajutoare sociale	14,700,000.00	15,804,000.00	14,700,000.00	15,804,000.00	15,699,597.00	15,699,597.00	15,699,597.00	0.00	15,956,332.00
57.02.01	Ajutoare sociale in numerar	13,400,000.00	14,504,000.00	13,400,000.00	14,504,000.00	14,402,532.00	14,402,532.00	14,402,532.00	0.00	14,659,267.00
57.02.02	Ajutoare sociale in natura	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,297,065.00	1,297,065.00	1,297,065.00	0.00	1,297,065.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-42,390.00**	**-42,388.46**	**-42,388.46**	**-42,388.46**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-42,390.00	-42,388.46	-42,388.46	-42,388.46	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-42,390.00	-42,388.46	-42,388.46	-42,388.46	0.00	0.00
Capitole: 68.02.06										
00	**TOTAL CHELTUIELI**	**10,000.00**	**20,000.00**	**10,000.00**	**20,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**0.00**	**14,000.00**
01	**CHELTUIELI CURENTE**	**10,000.00**	**20,000.00**	**10,000.00**	**20,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**0.00**	**14,000.00**
57	**TITLUL IX ASISTENTA SOCIALA**	**10,000.00**	**20,000.00**	**10,000.00**	**20,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**0.00**	**14,000.00**
57.02	Ajutoare sociale	10,000.00	20,000.00	10,000.00	20,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00
57.02.01	Ajutoare sociale in numerar	10,000.00	20,000.00	10,000.00	20,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00
Capitole: 68.02.15.01										
00	**TOTAL CHELTUIELI**	**500,000.00**	**370,000.00**	**500,000.00**	**370,000.00**	**296,088.00**	**296,088.00**	**296,088.00**	**0.00**	**296,088.00**
01	**CHELTUIELI CURENTE**	**500,000.00**	**370,000.00**	**500,000.00**	**370,000.00**	**296,088.00**	**296,088.00**	**296,088.00**	**0.00**	**296,088.00**
57	**TITLUL IX ASISTENTA SOCIALA**	**500,000.00**	**370,000.00**	**500,000.00**	**370,000.00**	**296,088.00**	**296,088.00**	**296,088.00**	**0.00**	**296,088.00**

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	500,000.00	370,000.00	500,000.00	370,000.00	296,088.00	296,088.00	296,088.00	0.00	296,088.00
57.02.01	Ajutoare sociale in numerar	500,000.00	370,000.00	500,000.00	370,000.00	296,088.00	296,088.00	296,088.00	0.00	296,088.00
Capitole: 68.02.15.02										
00	**TOTAL CHELTUIELI**	**3,510,000.00**	**2,817,500.00**	**3,510,000.00**	**2,808,450.00**	**2,314,941.86**	**2,314,941.86**	**2,314,644.36**	**297.50**	**2,352,896.21**
01	**CHELTUIELI CURENTE**	**3,510,000.00**	**2,817,500.00**	**3,510,000.00**	**2,817,500.00**	**2,324,361.86**	**2,324,361.86**	**2,324,064.36**	**297.50**	**2,350,788.41**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**858,000.00**	**760,000.00**	**858,000.00**	**760,000.00**	**754,965.00**	**754,965.00**	**754,965.00**	**0.00**	**763,095.00**
10.01	Cheltuieli salariale in bani	821,000.00	725,000.00	821,000.00	725,000.00	723,189.00	723,189.00	723,189.00	0.00	731,148.00
10.01.01	Salarii de baza	715,000.00	644,500.00	715,000.00	644,500.00	644,027.00	644,027.00	644,027.00	0.00	652,267.00
10.01.05	Sporuri pentru conditii de munca	49,000.00	40,500.00	49,000.00	40,500.00	39,828.00	39,828.00	39,828.00	0.00	39,487.00
10.01.17	Indemnizatie de hrana	46,000.00	37,500.00	46,000.00	37,500.00	37,274.00	37,274.00	37,274.00	0.00	36,964.00
10.01.30	Alte drepturi salariale in bani	11,000.00	2,500.00	11,000.00	2,500.00	2,060.00	2,060.00	2,060.00	0.00	2,430.00
10.02	Cheltuieli salariale in natura	18,000.00	16,000.00	18,000.00	16,000.00	15,550.00	15,550.00	15,550.00	0.00	15,550.00
10.02.06	Tichete de vacanta	18,000.00	16,000.00	18,000.00	16,000.00	15,550.00	15,550.00	15,550.00	0.00	15,550.00
10.03	Contributii	19,000.00	19,000.00	19,000.00	19,000.00	16,226.00	16,226.00	16,226.00	0.00	16,397.00
10.03.07	Constributii fond de garantare	19,000.00	19,000.00	19,000.00	19,000.00	16,226.00	16,226.00	16,226.00	0.00	16,397.00
20	**TITLUL II BUNURI SI SERVICII**	**1,922,000.00**	**1,557,500.00**	**1,922,000.00**	**1,557,500.00**	**1,118,396.86**	**1,118,396.86**	**1,118,099.36**	**297.50**	**1,132,843.41**
20.01	Bunuri si servicii	153,000.00	151,550.00	153,000.00	151,550.00	104,540.68	104,540.68	104,243.18	297.50	110,521.70
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	446.28	446.28	446.28	0.00	1,117.73
20.01.02	Materiale pentru curatenie	7,000.00	7,000.00	7,000.00	7,000.00	3,419.10	3,419.10	3,419.10	0.00	3,891.14
20.01.03	Incalzit, Iluminat si forta motrica	70,000.00	70,000.00	70,000.00	70,000.00	38,330.23	38,330.23	38,330.23	0.00	38,243.76
20.01.03.02	Incalzire Distrigaz	50,000.00	50,000.00	50,000.00	50,000.00	27,977.42	27,977.42	27,977.42	0.00	27,977.42
20.01.03.04	Energie electrica(Electrica)	20,000.00	20,000.00	20,000.00	20,000.00	10,352.81	10,352.81	10,352.81	0.00	10,266.34
20.01.04	Apa, canal si salubritate	7,000.00	7,000.00	7,000.00	7,000.00	6,069.14	6,069.14	6,069.14	0.00	6,069.14
20.01.05	Carburanti si lubrifianti	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00	1,999.07
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	1,000.00	650.00	650.00	650.00	0.00	650.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	1,000.00	1,000.00	414.76	414.76	414.76	0.00	414.76
20.01.30	Alte bunuri si servicii pentru intretinere si fun	60,000.00	58,550.00	60,000.00	58,550.00	52,711.17	52,711.17	52,413.67	297.50	58,136.10
20.02	Reparatii curente	20,000.00	2,000.00	20,000.00	2,000.00	1,228.50	1,228.50	1,228.50	0.00	1,228.50
20.03	Hrana	1,683,000.00	1,385,500.00	1,683,000.00	1,385,500.00	1,000,000.94	1,000,000.94	1,000,000.94	0.00	1,009,011.94
20.03.01	Hrana pentru oameni	1,683,000.00	1,385,500.00	1,683,000.00	1,385,500.00	1,000,000.94	1,000,000.94	1,000,000.94	0.00	1,009,011.94
20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	1,421.41	1,421.41	1,421.41	0.00	1,744.83
20.04.01	Medicamente	1,000.00	1,000.00	1,000.00	1,000.00	421.02	421.02	421.02	0.00	310.95
20.04.02	Materiale sanitare	2,000.00	2,000.00	2,000.00	2,000.00	563.03	563.03	563.03	0.00	602.51
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	2,000.00	437.36	437.36	437.36	0.00	831.37
20.05	Bunuri de natura obiectelor de inventar	8,000.00	8,000.00	8,000.00	8,000.00	5,817.75	5,817.75	5,817.75	0.00	4,948.86
20.05.01	Uniforme si echipament	2,000.00	2,000.00	2,000.00	2,000.00	666.40	666.40	666.40	0.00	1,571.25
20.05.30	Alte obiecte de inventar	6,000.00	6,000.00	6,000.00	6,000.00	5,151.35	5,151.35	5,151.35	0.00	3,377.61
20.14	Protectia muncii	2,000.00	3,450.00	2,000.00	3,450.00	3,421.00	3,421.00	3,421.00	0.00	3,421.00
20.30	Alte cheltuieli	51,000.00	2,000.00	51,000.00	2,000.00	1,966.58	1,966.58	1,966.58	0.00	1,966.58
20.30.03	Prime de asigurare non-viata	2,000.00	2,000.00	2,000.00	2,000.00	1,966.58	1,966.58	1,966.58	0.00	1,966.58

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
20.30.30	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**	**730,000.00**	**500,000.00**	**730,000.00**	**500,000.00**	**451,000.00**	**451,000.00**	**451,000.00**	**0.00**	**454,850.00**
57.02	Ajutoare sociale	730,000.00	500,000.00	730,000.00	500,000.00	451,000.00	451,000.00	451,000.00	0.00	454,850.00
57.02.02	Ajutoare sociale in natura	0.00	500,000.00	0.00	500,000.00	451,000.00	451,000.00	451,000.00	0.00	419,166.00
57.02.04	Tichete cadou acordate pentru cheltuieli soci	730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	35,684.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,107.80**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,107.80**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.80
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.12
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	1,939.80
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-9,050.00**	**-9,420.00**	**-9,420.00**	**-9,420.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-9,050.00	-9,420.00	-9,420.00	-9,420.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-9,050.00	-9,420.00	-9,420.00	-9,420.00	0.00	0.00
Capitole: 68.02.50.50										
00	**TOTAL CHELTUIELI**	**6,516,500.00**	**5,506,540.00**	**6,516,500.00**	**5,427,630.00**	**5,150,227.69**	**5,150,227.69**	**5,149,780.96**	**446.73**	**5,209,780.95**
01	**CHELTUIELI CURENTE**	**6,429,000.00**	**5,382,540.00**	**6,429,000.00**	**5,382,540.00**	**5,140,216.75**	**5,140,216.75**	**5,139,770.02**	**446.73**	**5,158,188.84**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**4,993,000.00**	**4,092,040.00**	**4,993,000.00**	**4,092,040.00**	**4,005,652.00**	**4,005,652.00**	**4,005,652.00**	**0.00**	**4,027,573.00**
10.01	Cheltuieli salariale in bani	4,828,000.00	3,962,040.00	4,828,000.00	3,962,040.00	3,882,124.00	3,882,124.00	3,882,124.00	0.00	3,902,497.00
10.01.01	Salarii de baza	4,190,000.00	3,496,040.00	4,190,000.00	3,496,040.00	3,441,690.00	3,441,690.00	3,441,690.00	0.00	3,497,047.00
10.01.06	Alte sporuri	275,000.00	248,000.00	275,000.00	248,000.00	240,526.00	240,526.00	240,526.00	0.00	248,635.00
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	145,000.00	95,000.00	145,000.00	95,000.00	89,622.00	89,622.00	89,622.00	0.00	89,285.00
10.01.30	Alte drepturi salariale in bani	213,000.00	118,000.00	213,000.00	118,000.00	110,286.00	110,286.00	110,286.00	0.00	67,530.00
10.02	Cheltuieli salariale in natura	56,000.00	41,000.00	56,000.00	41,000.00	37,500.00	37,500.00	37,500.00	0.00	37,500.00
10.02.06	Tichete de vacanta	56,000.00	41,000.00	56,000.00	41,000.00	37,500.00	37,500.00	37,500.00	0.00	37,500.00
10.03	Contributii	109,000.00	89,000.00	109,000.00	89,000.00	86,028.00	86,028.00	86,028.00	0.00	87,576.00
10.03.07	Constributii fond de garantare	109,000.00	89,000.00	109,000.00	89,000.00	86,028.00	86,028.00	86,028.00	0.00	87,576.00
20	**TITLUL II BUNURI SI SERVICII**	**886,000.00**	**911,000.00**	**886,000.00**	**911,000.00**	**776,982.75**	**776,982.75**	**776,536.02**	**446.73**	**770,902.84**
20.01	Bunuri si servicii	192,000.00	200,000.00	192,000.00	200,000.00	158,839.02	158,839.02	158,392.29	446.73	155,607.79
20.01.01	Furnituri de birou	10,000.00	18,000.00	10,000.00	18,000.00	17,910.70	17,910.70	17,910.70	0.00	15,300.79
20.01.02	Materiale pentru curatenie	8,000.00	8,000.00	8,000.00	8,000.00	7,986.78	7,986.78	7,986.78	0.00	8,333.34
20.01.03	Incalzit, Iluminat si forta motrica	90,000.00	90,000.00	90,000.00	90,000.00	62,024.10	62,024.10	62,024.10	0.00	61,993.68
20.01.03.01	Incalzire Enet	60,000.00	60,000.00	60,000.00	60,000.00	48,793.64	48,793.64	48,793.64	0.00	48,793.64
20.01.03.04	Energie electrica(Electrica)	30,000.00	30,000.00	30,000.00	30,000.00	13,230.46	13,230.46	13,230.46	0.00	13,200.04
20.01.04	Apa, canal si salubritate	10,000.00	10,000.00	10,000.00	10,000.00	8,328.35	8,328.35	8,328.35	0.00	8,328.35
20.01.05	Carburanti si lubrifianti	5,000.00	5,000.00	5,000.00	5,000.00	2,555.00	2,555.00	2,555.00	0.00	3,637.11
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	1,000.00	892.01	892.01	892.01	0.00	892.01
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	12,000.00	7,000.00	12,000.00	10,793.64	10,793.64	10,346.91	446.73	9,909.64
20.01.09	Materiale si prestari de servicii cu caracter fu	21,000.00	19,000.00	21,000.00	19,000.00	15,771.10	15,771.10	15,771.10	0.00	16,256.10

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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 fun	40,000.00	37,000.00	40,000.00	37,000.00	32,577.34	32,577.34	32,577.34	0.00	30,956.77
20.02	Reparatii curente	10,000.00	25,000.00	10,000.00	25,000.00	24,270.29	24,270.29	24,270.29	0.00	24,270.29
20.04	Medicamente si materiale sanitare	6,000.00	2,500.00	6,000.00	2,500.00	0.00	0.00	0.00	0.00	697.83
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	437.79
20.04.04	Dezinfectanti	3,000.00	1,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	260.04
20.05	Bunuri de natura obiectelor de inventar	2,000.00	4,000.00	2,000.00	4,000.00	3,546.51	3,546.51	3,546.51	0.00	0.00
20.05.30	Alte obiecte de inventar	2,000.00	4,000.00	2,000.00	4,000.00	3,546.51	3,546.51	3,546.51	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
20.14	Protectia muncii	4,000.00	6,500.00	4,000.00	6,500.00	5,389.23	5,389.23	5,389.23	0.00	5,389.23
20.19	Contributii ale administratiei publice locale la	617,000.00	617,000.00	617,000.00	617,000.00	534,177.58	534,177.58	534,177.58	0.00	534,177.58
20.30	Alte cheltuieli	54,000.00	55,000.00	54,000.00	55,000.00	50,760.12	50,760.12	50,760.12	0.00	50,760.12
20.30.01	Reclama si publicitate	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	4,000.00	5,000.00	4,000.00	5,000.00	4,814.22	4,814.22	4,814.22	0.00	4,814.22
20.30.04	Chirii	49,000.00	50,000.00	49,000.00	50,000.00	45,945.90	45,945.90	45,945.90	0.00	45,945.90
57	**TITLUL IX ASISTENTA SOCIALA**	**300,000.00**	**302,000.00**	**300,000.00**	**302,000.00**	**300,384.00**	**300,384.00**	**300,384.00**	**0.00**	**300,384.00**
57.02	Ajutoare sociale	300,000.00	302,000.00	300,000.00	302,000.00	300,384.00	300,384.00	300,384.00	0.00	300,384.00
57.02.02	Ajutoare sociale in natura	300,000.00	302,000.00	300,000.00	302,000.00	300,384.00	300,384.00	300,384.00	0.00	300,384.00
59	**TITLUL XI ALTE CHELTUIELI**	**250,000.00**	**77,500.00**	**250,000.00**	**77,500.00**	**57,198.00**	**57,198.00**	**57,198.00**	**0.00**	**59,329.00**
59.40	Sume afer pers hand neincadrate	250,000.00	77,500.00	250,000.00	77,500.00	57,198.00	57,198.00	57,198.00	0.00	59,329.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**87,500.00**	**124,000.00**	**87,500.00**	**124,000.00**	**89,600.94**	**89,600.94**	**89,600.94**	**0.00**	**51,592.11**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**87,500.00**	**124,000.00**	**87,500.00**	**124,000.00**	**89,600.94**	**89,600.94**	**89,600.94**	**0.00**	**51,592.11**
71.01	Active fixe (inclusiv reparatii capitale)	87,500.00	124,000.00	87,500.00	124,000.00	89,600.94	89,600.94	89,600.94	0.00	51,592.11
71.01.02	Masini, echipamente si mijloace de transport	63,000.00	98,500.00	63,000.00	98,500.00	82,810.94	82,810.94	82,810.94	0.00	44,715.50
71.01.03	Mobilier, aparatura birotica si alte active corp	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	5,360.68
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	6,000.00	7,000.00	6,000.00	7,000.00	6,790.00	6,790.00	6,790.00	0.00	1,515.93
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-78,710.00**	**-79,590.00**	**-79,590.00**	**-79,590.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-78,710.00	-79,590.00	-79,590.00	-79,590.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-78,710.00	-79,590.00	-79,590.00	-79,590.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRADINITA NR 1

Anexa nr. 12
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**274,000.00**	**270,800.00**	**274,000.00**	**270,800.00**	**212,725.15**	**212,725.15**	**212,725.15**	**0.00**	**326,473.23**
01	**CHELTUIELI CURENTE**	**274,000.00**	**270,800.00**	**274,000.00**	**270,800.00**	**212,725.15**	**212,725.15**	**212,725.15**	**0.00**	**326,473.23**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**5,944.00**	**5,944.00**	**5,944.00**	**0.00**	**5,944.00**
10.01	Cheltuieli salariale in bani	7,000.00	7,000.00	7,000.00	7,000.00	5,944.00	5,944.00	5,944.00	0.00	5,944.00
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
10.01.15	Alocatii pentru transportul la si de la locul de m	7,000.00	7,000.00	7,000.00	7,000.00	5,944.00	5,944.00	5,944.00	0.00	5,944.00
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 mu	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**	**253,000.00**	**253,000.00**	**253,000.00**	**253,000.00**	**198,371.15**	**198,371.15**	**198,371.15**	**0.00**	**312,119.23**
20.01	Bunuri si servicii	234,000.00	236,000.00	234,000.00	236,000.00	185,465.38	185,465.38	185,465.38	0.00	184,022.41
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	1,387.54	1,387.54	1,387.54	0.00	1,387.54
20.01.02	Materiale pentru curatenie	15,000.00	18,000.00	15,000.00	18,000.00	17,339.58	17,339.58	17,339.58	0.00	15,952.58
20.01.03	Incalzit, Iluminat si forta motrica	116,000.00	91,000.00	116,000.00	91,000.00	54,145.99	54,145.99	54,145.99	0.00	54,145.99
20.01.03.01	-incalzire-sistem centralizat (ENET)	100,000.00	66,000.00	100,000.00	66,000.00	42,305.38	42,305.38	42,305.38	0.00	42,305.38
20.01.03.02	-incalzire cu gaze (Distrigaz)	6,000.00	1,000.00	6,000.00	1,000.00	905.72	905.72	905.72	0.00	905.72
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	24,000.00	10,000.00	24,000.00	10,934.89	10,934.89	10,934.89	0.00	10,934.89
20.01.04	Apa, canal si salubritate	18,000.00	27,000.00	18,000.00	27,000.00	23,571.49	23,571.49	23,571.49	0.00	23,767.84
20.01.07	Transport	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	4,000.00	2,000.00	4,000.00	3,252.60	3,252.60	3,252.60	0.00	3,332.52
20.01.09	Materiale si prestari de servicii cu caracter func	10,000.00	10,000.00	10,000.00	10,000.00	6,077.16	6,077.16	6,077.16	0.00	6,077.16
20.01.30	Alte bunuri si servicii pentru intretinere si functi	68,000.00	83,000.00	68,000.00	83,000.00	79,691.02	79,691.02	79,691.02	0.00	79,358.78
20.02	Reparatii curente	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	8,000.00	8,000.00	8,000.00	8,000.00	6,838.83	6,838.83	6,838.83	0.00	6,667.57
20.04.04	Dezinfectanti	8,000.00	8,000.00	8,000.00	8,000.00	6,838.83	6,838.83	6,838.83	0.00	6,667.57
20.05	Bunuri de natura obiectelor de inventar	5,000.00	5,000.00	5,000.00	5,000.00	4,666.94	4,666.94	4,666.94	0.00	120,029.25
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	5,000.00	5,000.00	4,666.94	4,666.94	4,666.94	0.00	120,029.25
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	2,000.00	2,000.00	2,000.00	2,000.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	**TITLUL IX ASISTENTA SOCIALA**	**14,000.00**	**10,800.00**	**14,000.00**	**10,800.00**	**8,410.00**	**8,410.00**	**8,410.00**	**0.00**	**8,410.00**
57.02	Ajutoare sociale	14,000.00	10,800.00	14,000.00	10,800.00	8,410.00	8,410.00	8,410.00	0.00	8,410.00
57.02.01	Ajutoare sociale in numerar	14,000.00	10,800.00	14,000.00	10,800.00	8,410.00	8,410.00	8,410.00	0.00	8,410.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRADINITA NR 2

Anexa nr. 13
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**285,000.00**	**570,540.00**	**285,000.00**	**570,540.00**	**511,014.29**	**511,014.29**	**511,014.29**	**0.00**	**502,528.59**
01	**CHELTUIELI CURENTE**	**285,000.00**	**570,540.00**	**285,000.00**	**570,540.00**	**511,014.29**	**511,014.29**	**511,014.29**	**0.00**	**496,336.83**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**16,000.00**	**300,490.00**	**16,000.00**	**300,490.00**	**299,145.00**	**299,145.00**	**299,145.00**	**0.00**	**299,145.00**
10.01	Cheltuieli salariale in bani	16,000.00	300,490.00	16,000.00	300,490.00	299,145.00	299,145.00	299,145.00	0.00	299,145.00
10.01.15	Alocatii pentru transportul la si de la locul de	16,000.00	8,700.00	16,000.00	8,700.00	7,355.00	7,355.00	7,355.00	0.00	7,355.00
10.01.30	Alte drepturi salariale in bani	0.00	291,790.00	0.00	291,790.00	291,790.00	291,790.00	291,790.00	0.00	291,790.00
20	**TITLUL II BUNURI SI SERVICII**	**222,000.00**	**231,750.00**	**222,000.00**	**231,750.00**	**181,574.29**	**181,574.29**	**181,574.29**	**0.00**	**166,896.83**
20.01	Bunuri si servicii	161,000.00	173,400.00	161,000.00	173,400.00	129,933.40	129,933.40	129,933.40	0.00	134,861.12
20.01.01	Furnituri de birou	7,000.00	7,400.00	7,000.00	7,400.00	7,337.19	7,337.19	7,337.19	0.00	7,337.19
20.01.02	Materiale pentru curatenie	12,000.00	18,400.00	12,000.00	18,400.00	18,368.44	18,368.44	18,368.44	0.00	23,296.16
20.01.03	Incalzit, Iluminat si forta motrica	97,000.00	101,700.00	97,000.00	101,700.00	65,649.23	65,649.23	65,649.23	0.00	65,649.23
20.01.03.01	-incalzire-sistem centralizat (ENET)	87,000.00	87,000.00	87,000.00	87,000.00	51,558.24	51,558.24	51,558.24	0.00	51,558.24
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	14,700.00	10,000.00	14,700.00	14,090.99	14,090.99	14,090.99	0.00	14,090.99
20.01.04	Apa, canal si salubritate	12,000.00	16,300.00	12,000.00	16,300.00	14,650.63	14,650.63	14,650.63	0.00	14,650.63
20.01.07	Transport	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	6,100.00	8,000.00	6,100.00	5,811.58	5,811.58	5,811.58	0.00	5,811.58
20.01.09	Materiale si prestari de servicii cu caracter fu	9,000.00	9,000.00	9,000.00	9,000.00	6,041.96	6,041.96	6,041.96	0.00	6,041.98
20.01.30	Alte bunuri si servicii pentru intretinere si fun	12,000.00	14,500.00	12,000.00	14,500.00	12,074.37	12,074.37	12,074.37	0.00	12,074.35
20.02	Reparatii curente	15,000.00	15,000.00	15,000.00	15,000.00	14,362.17	14,362.17	14,362.17	0.00	14,277.17
20.04	Medicamente si materiale sanitare	12,000.00	9,500.00	12,000.00	9,500.00	9,468.30	9,468.30	9,468.30	0.00	10,185.33
20.04.04	Dezinfectanti	12,000.00	9,500.00	12,000.00	9,500.00	9,468.30	9,468.30	9,468.30	0.00	10,185.33
20.05	Bunuri de natura obiectelor de inventar	25,000.00	25,000.00	25,000.00	25,000.00	21,368.02	21,368.02	21,368.02	0.00	1,130.81
20.05.03	Lenjerie si accesorii de pat	5,000.00	5,000.00	5,000.00	5,000.00	4,998.00	4,998.00	4,998.00	0.00	0.00
20.05.30	Alte obiecte de inventar	20,000.00	20,000.00	20,000.00	20,000.00	16,370.02	16,370.02	16,370.02	0.00	1,130.81
20.13	Pregatire profesionala	1,000.00	4,350.00	1,000.00	4,350.00	4,252.00	4,252.00	4,252.00	0.00	4,252.00
20.14	Protectia muncii	2,000.00	1,500.00	2,000.00	1,500.00	1,477.34	1,477.34	1,477.34	0.00	1,477.34
20.30	Alte cheltuieli	6,000.00	3,000.00	6,000.00	3,000.00	713.06	713.06	713.06	0.00	713.06
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	3,000.00	6,000.00	3,000.00	713.06	713.06	713.06	0.00	713.06
57	**TITLUL IX ASISTENTA SOCIALA**	**47,000.00**	**38,300.00**	**47,000.00**	**38,300.00**	**30,295.00**	**30,295.00**	**30,295.00**	**0.00**	**30,295.00**
57.02	Ajutoare sociale	47,000.00	38,300.00	47,000.00	38,300.00	30,295.00	30,295.00	30,295.00	0.00	30,295.00
57.02.01	Ajutoare sociale in numerar	47,000.00	38,300.00	47,000.00	38,300.00	30,295.00	30,295.00	30,295.00	0.00	30,295.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**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 corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.76

PRESEDINTE DE SEDINTA,
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 13

Anexa nr. 14
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**600,500.00**	**868,250.00**	**619,540.00**	**887,290.00**	**766,268.67**	**766,268.67**	**766,268.67**	**0.00**	**714,041.45**
01	**CHELTUIELI CURENTE**	**581,000.00**	**839,750.00**	**581,000.00**	**839,750.00**	**718,729.67**	**718,729.67**	**718,729.67**	**0.00**	**620,731.49**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**10,000.00**	**254,000.00**	**10,000.00**	**254,000.00**	**252,169.00**	**252,169.00**	**252,169.00**	**0.00**	**252,169.00**
10.01	Cheltuieli salariale in bani	10,000.00	254,000.00	10,000.00	254,000.00	252,169.00	252,169.00	252,169.00	0.00	252,169.00
10.01.15	Alocatii pentru transportul la si de la locul de	10,000.00	9,800.00	10,000.00	9,800.00	7,969.00	7,969.00	7,969.00	0.00	7,969.00
10.01.30	Alte drepturi salariale in bani	0.00	244,200.00	0.00	244,200.00	244,200.00	244,200.00	244,200.00	0.00	244,200.00
20	**TITLUL II BUNURI SI SERVICII**	**533,000.00**	**547,750.00**	**533,000.00**	**547,750.00**	**439,221.67**	**439,221.67**	**439,221.67**	**0.00**	**341,223.49**
20.01	Bunuri si servicii	386,000.00	340,100.00	386,000.00	340,100.00	234,436.33	234,436.33	234,436.33	0.00	227,460.00
20.01.01	Furnituri de birou	3,000.00	8,500.00	3,000.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	6.01
20.01.02	Materiale pentru curatenie	33,000.00	35,500.00	33,000.00	35,500.00	35,031.70	35,031.70	35,031.70	0.00	36,556.94
20.01.03	Incalzit, Iluminat si forta motrica	188,000.00	161,000.00	188,000.00	161,000.00	60,035.97	60,035.97	60,035.97	0.00	60,028.39
20.01.03.01	-incalzire-sistem centralizat (ENET)	157,000.00	130,000.00	157,000.00	130,000.00	36,654.54	36,654.54	36,654.54	0.00	36,646.96
20.01.03.02	-incalzire cu gaze (Distrigaz)	6,000.00	6,000.00	6,000.00	6,000.00	1,637.80	1,637.80	1,637.80	0.00	1,637.80
20.01.03.04	- energie electrica (ELECTRICA)	25,000.00	25,000.00	25,000.00	25,000.00	21,743.63	21,743.63	21,743.63	0.00	21,743.63
20.01.04	Apa, canal si salubritate	30,000.00	55,000.00	30,000.00	55,000.00	51,819.54	51,819.54	51,819.54	0.00	51,819.54
20.01.07	Transport	3,000.00	1,700.00	3,000.00	1,700.00	1,614.00	1,614.00	1,614.00	0.00	1,614.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	8,800.00	4,000.00	8,800.00	8,393.66	8,393.66	8,393.66	0.00	8,393.66
20.01.09	Materiale si prestari de servicii cu caracter fu	15,000.00	15,000.00	15,000.00	15,000.00	14,930.88	14,930.88	14,930.88	0.00	14,930.88
20.01.30	Alte bunuri si servicii pentru intretinere si fun	110,000.00	54,600.00	110,000.00	54,600.00	54,110.58	54,110.58	54,110.58	0.00	54,110.58
20.02	Reparatii curente	100,000.00	100,000.00	100,000.00	100,000.00	99,601.94	99,601.94	99,601.94	0.00	88,330.00
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	10,000.00	10,000.00	9,852.88	9,852.88	9,852.88	0.00	18,984.49
20.04.04	Dezinfectanti	10,000.00	10,000.00	10,000.00	10,000.00	9,852.88	9,852.88	9,852.88	0.00	18,984.49
20.05	Bunuri de natura obiectelor de inventar	30,000.00	88,900.00	30,000.00	88,900.00	88,881.52	88,881.52	88,881.52	0.00	0.00
20.05.30	Alte obiecte de inventar	30,000.00	88,900.00	30,000.00	88,900.00	88,881.52	88,881.52	88,881.52	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	4,750.00	1,000.00	4,750.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00
20.14	Protectia muncii	4,000.00	4,000.00	4,000.00	4,000.00	2,699.00	2,699.00	2,699.00	0.00	2,699.00
20.30	Alte cheltuieli	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**38,000.00**	**38,000.00**	**38,000.00**	**38,000.00**	**27,339.00**	**27,339.00**	**27,339.00**	**0.00**	**27,339.00**
57.02	Ajutoare sociale	38,000.00	38,000.00	38,000.00	38,000.00	27,339.00	27,339.00	27,339.00	0.00	27,339.00
57.02.01	Ajutoare sociale in numerar	38,000.00	38,000.00	38,000.00	38,000.00	27,339.00	27,339.00	27,339.00	0.00	27,339.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**19,500.00**	**28,500.00**	**38,540.00**	**47,540.00**	**47,539.00**	**47,539.00**	**47,539.00**	**0.00**	**93,309.96**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**19,500.00**	**28,500.00**	**38,540.00**	**47,540.00**	**47,539.00**	**47,539.00**	**47,539.00**	**0.00**	**93,309.96**
71.01	Active fixe (inclusiv reparatii capitale)	19,500.00	28,500.00	38,540.00	47,540.00	47,539.00	47,539.00	47,539.00	0.00	93,309.96
71.01.02	Masini, echipamente si mijloace de transport	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	10,665.84
71.01.03	Mobilier, aparatura birotica si alte active corp	5,000.00	14,000.00	5,000.00	14,000.00	13,999.00	13,999.00	13,999.00	0.00	82,644.12
71.01.30	Alte active fixe (lunclusiv reparatii capitale)	0.00	0.00	19,040.00	19,040.00	19,040.00	19,040.00	19,040.00	0.00	0.00

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CONSILIUL LOCAL

Anexa nr. 15
la hotararea nr.105/14.04.2025

GRĂDINIȚA NR. 16

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**472,000.00**	**0.00**	**526,960.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.03**	**0.00**
01	**CHELTUIELI CURENTE**	**472,000.00**	**0.00**	**472,000.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.03**	**0.00**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10.01	Cheltuieli salariale in bani	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.15	Alocatii pentru transportul la si de la locul de mu	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20	**TITLUL II BUNURI SI SERVICII**	**401,500.00**	**0.00**	**401,500.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.03**	**0.00**
20.01	Bunuri si servicii	263,800.00	0.00	263,800.00	0.00	0.00	0.03	0.00	0.03	0.00
20.01.01	Furnituri de birou	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	151,000.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.07	Transport	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functio	65,000.00	0.00	65,000.00	0.00	0.00	0.03	0.00	0.03	0.00
20.02	Reparatii curente	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	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	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
20.14	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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**61,000.00**	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57.02	Ajutoare sociale	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57.02.01	Ajutoare sociale in numerar	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0.00**	**0.00**	**54,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**54,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	54,960.00	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
71.01.03	Mobilier, aparatura birotica si alte active corpora	0.00	0.00	54,960.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRADINITA NR. 17

Anexa nr. 16
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**338,500.00**	**339,600.00**	**380,730.00**	**381,830.00**	**264,888.02**	**264,888.02**	**264,888.02**	**0.00**	**207,750.02**
01	**CHELTUIELI CURENTE**	**310,000.00**	**311,100.00**	**310,000.00**	**311,100.00**	**194,658.02**	**194,658.02**	**194,658.02**	**0.00**	**164,001.03**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**12,000.00**	**10,400.00**	**12,000.00**	**10,400.00**	**7,999.00**	**7,999.00**	**7,999.00**	**0.00**	**7,999.00**
10.01	Cheltuieli salariale in bani	12,000.00	10,400.00	12,000.00	10,400.00	7,999.00	7,999.00	7,999.00	0.00	7,999.00
10.01.15	Alocatii pentru transportul la si de la locul de	12,000.00	10,400.00	12,000.00	10,400.00	7,999.00	7,999.00	7,999.00	0.00	7,999.00
20	**TITLUL II BUNURI SI SERVICII**	**291,000.00**	**294,000.00**	**291,000.00**	**294,000.00**	**179,962.02**	**179,962.02**	**179,962.02**	**0.00**	**149,305.03**
20.01	Bunuri si servicii	195,600.00	259,100.00	195,600.00	259,100.00	153,106.22	153,106.22	153,106.22	0.00	129,957.15
20.01.01	Furnituri de birou	1,600.00	1,600.00	1,600.00	1,600.00	1,595.50	1,595.50	1,595.50	0.00	1,746.88
20.01.02	Materiale pentru curatenie	12,000.00	12,000.00	12,000.00	12,000.00	11,998.95	11,998.95	11,998.95	0.00	6,122.56
20.01.03	Incalzit, Iluminat si forta motrica	96,000.00	96,000.00	96,000.00	96,000.00	59,785.72	59,785.72	59,785.72	0.00	59,785.72
20.01.03.01	-incalzire-sistem centralizat (ENET)	76,000.00	76,000.00	76,000.00	76,000.00	45,561.87	45,561.87	45,561.87	0.00	45,561.87
20.01.03.02	-incalzire cu gaze (Distrigaz)	3,000.00	3,000.00	3,000.00	3,000.00	2,545.22	2,545.22	2,545.22	0.00	2,545.22
20.01.03.04	- energie electrica (ELECTRICA)	17,000.00	17,000.00	17,000.00	17,000.00	11,678.63	11,678.63	11,678.63	0.00	11,678.63
20.01.04	Apa, canal si salubritate	17,000.00	27,000.00	17,000.00	27,000.00	24,858.18	24,858.18	24,858.18	0.00	24,858.18
20.01.07	Transport	3,000.00	0.00	3,000.00	0.00	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	712.21	712.21	712.21	0.00	712.21
20.01.09	Materiale si prestari de servicii cu caracter fu	60,000.00	116,500.00	60,000.00	116,500.00	49,949.12	49,949.12	49,949.12	0.00	32,583.60
20.01.30	Alte bunuri si servicii pentru intretinere si fun	5,000.00	5,000.00	5,000.00	5,000.00	4,206.54	4,206.54	4,206.54	0.00	4,148.00
20.02	Reparatii curente	50,000.00	7,300.00	50,000.00	7,300.00	7,160.00	7,160.00	7,160.00	0.00	7,160.00
20.04	Medicamente si materiale sanitare	3,000.00	3,000.00	3,000.00	3,000.00	1,655.03	1,655.03	1,655.03	0.00	0.00
20.04.04	Dezinfectanti	3,000.00	3,000.00	3,000.00	3,000.00	1,655.03	1,655.03	1,655.03	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	35,000.00	16,200.00	35,000.00	16,200.00	14,140.77	14,140.77	14,140.77	0.00	8,287.88
20.05.30	Alte obiecte de inventar	35,000.00	16,200.00	35,000.00	16,200.00	14,140.77	14,140.77	14,140.77	0.00	8,287.88
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	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,400.00	3,900.00	1,400.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	3,900.00
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	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**7,000.00**	**6,700.00**	**7,000.00**	**6,700.00**	**6,697.00**	**6,697.00**	**6,697.00**	**0.00**	**6,697.00**
57.02	Ajutoare sociale	7,000.00	6,700.00	7,000.00	6,700.00	6,697.00	6,697.00	6,697.00	0.00	6,697.00
57.02.01	Ajutoare sociale in numerar	7,000.00	6,700.00	7,000.00	6,700.00	6,697.00	6,697.00	6,697.00	0.00	6,697.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**28,500.00**	**28,500.00**	**70,730.00**	**70,730.00**	**70,230.00**	**70,230.00**	**70,230.00**	**0.00**	**43,748.99**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**28,500.00**	**28,500.00**	**70,730.00**	**70,730.00**	**70,230.00**	**70,230.00**	**70,230.00**	**0.00**	**43,748.99**
71.01	Active fixe (inclusiv reparatii capitale)	28,500.00	28,500.00	70,730.00	70,730.00	70,230.00	70,230.00	70,230.00	0.00	43,748.99
71.01.02	Masini, echipamente si mijloace de transport	28,500.00	28,500.00	70,730.00	70,730.00	70,230.00	70,230.00	70,230.00	0.00	10,508.63
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,240.36
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

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Mayta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRADINITA NR. 18

Anexa nr. 17
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**291,000.00**	**302,110.00**	**291,000.00**	**298,950.00**	**295,631.50**	**295,631.50**	**295,631.50**	**0.00**	**438,587.09**
01	**CHELTUIELI CURENTE**	**291,000.00**	**302,110.00**	**291,000.00**	**298,950.00**	**295,631.50**	**295,631.50**	**295,631.50**	**0.00**	**293,725.01**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**8,000.00**	**9,200.00**	**8,000.00**	**9,200.00**	**8,700.00**	**8,700.00**	**8,700.00**	**0.00**	**8,700.00**
10.01	Cheltuieli salariale in bani	8,000.00	9,200.00	8,000.00	9,200.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00
10.01.15	Alocatii pentru transportul la si de la locul de	8,000.00	9,200.00	8,000.00	9,200.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00
20	**TITLUL II BUNURI SI SERVICII**	**265,000.00**	**271,910.00**	**265,000.00**	**268,750.00**	**267,999.50**	**267,999.50**	**267,999.50**	**0.00**	**266,093.01**
20.01	Bunuri si servicii	221,000.00	233,640.00	221,000.00	233,640.00	232,923.57	232,923.57	232,923.57	0.00	232,192.61
20.01.01	Furnituri de birou	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	25,000.00	41,070.00	25,000.00	41,070.00	41,069.45	41,069.45	41,069.45	0.00	48,336.64
20.01.03	Incalzit, Iluminat si forta motrica	79,000.00	52,480.00	79,000.00	52,480.00	51,777.41	51,777.41	51,777.41	0.00	51,777.41
20.01.03.01	-incalzire-sistem centralizat (ENET)	55,000.00	29,480.00	55,000.00	29,480.00	29,480.00	29,480.00	29,480.00	0.00	29,480.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	3,000.00	3,000.00	3,000.00	3,000.00	2,298.28	2,298.28	2,298.28	0.00	2,298.28
20.01.03.04	- energie electrica (ELECTRICA)	21,000.00	20,000.00	21,000.00	20,000.00	19,999.13	19,999.13	19,999.13	0.00	19,999.13
20.01.04	Apa, canal si salubritate	33,000.00	47,000.00	33,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00	47,000.00
20.01.07	Transport	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	2,620.00	3,000.00	2,620.00	2,620.00	2,620.00	2,620.00	0.00	2,620.00
20.01.09	Materiale si prestari de servicii cu caracter fu	10,000.00	33,910.00	10,000.00	33,910.00	33,906.88	33,906.88	33,906.88	0.00	26,612.83
20.01.30	Alte bunuri si servicii pentru intretinere si fun	62,000.00	56,560.00	62,000.00	56,560.00	56,549.83	56,549.83	56,549.83	0.00	55,845.73
20.02	Reparatii curente	0.00	21,420.00	0.00	21,420.00	21,420.00	21,420.00	21,420.00	0.00	21,420.00
20.04	Medicamente si materiale sanitare	14,000.00	3,730.00	14,000.00	3,730.00	3,713.53	3,713.53	3,713.53	0.00	6,322.40
20.04.04	Dezinfectanti	14,000.00	3,730.00	14,000.00	3,730.00	3,713.53	3,713.53	3,713.53	0.00	6,322.40
20.05	Bunuri de natura obiectelor de inventar	21,000.00	3,790.00	21,000.00	3,790.00	3,784.40	3,784.40	3,784.40	0.00	0.00
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
20.05.30	Alte obiecte de inventar	20,000.00	3,790.00	20,000.00	3,790.00	3,784.40	3,784.40	3,784.40	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	8,620.00	500.00	5,460.00	5,455.00	5,455.00	5,455.00	0.00	5,455.00
20.14	Protectia muncii	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	6,000.00	710.00	6,000.00	710.00	703.00	703.00	703.00	0.00	703.00
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	710.00	6,000.00	710.00	703.00	703.00	703.00	0.00	703.00
57	**TITLUL IX ASISTENTA SOCIALA**	**18,000.00**	**21,000.00**	**18,000.00**	**21,000.00**	**18,932.00**	**18,932.00**	**18,932.00**	**0.00**	**18,932.00**
57.02	Ajutoare sociale	18,000.00	21,000.00	18,000.00	21,000.00	18,932.00	18,932.00	18,932.00	0.00	18,932.00
57.02.01	Ajutoare sociale in numerar	18,000.00	21,000.00	18,000.00	21,000.00	18,932.00	18,932.00	18,932.00	0.00	18,932.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144,862.08**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144,862.08**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,862.08
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	45,909.93
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,952.15

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 1
la hotararea nr.105/14.04.2025

GRADINITA ACADEMIA PRIMILOR PASI

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**404,800.00**	**390,000.00**	**404,800.00**	**366,991.41**	**366,991.42**	**366,991.41**	**0.01**	**403,969.76**
01	**CHELTUIELI CURENTE**	**390,000.00**	**404,800.00**	**390,000.00**	**404,800.00**	**366,991.41**	**366,991.42**	**366,991.41**	**0.01**	**377,624.42**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**5,000.00**	**17,300.00**	**5,000.00**	**17,300.00**	**7,246.40**	**7,246.40**	**7,246.40**	**0.00**	**7,246.40**
10.01	Cheltuieli salariale in bani	5,000.00	17,300.00	5,000.00	17,300.00	7,246.40	7,246.40	7,246.40	0.00	7,246.40
10.01.15	Alocatii pentru transportul la si de la locul de	5,000.00	17,300.00	5,000.00	17,300.00	7,246.40	7,246.40	7,246.40	0.00	7,246.40
20	**TITLUL II BUNURI SI SERVICII**	**364,000.00**	**366,500.00**	**364,000.00**	**366,500.00**	**342,402.01**	**342,402.02**	**342,402.01**	**0.01**	**353,035.02**
20.01	Bunuri si servicii	169,000.00	177,500.00	169,000.00	177,500.00	153,652.71	153,652.72	153,652.71	0.01	158,380.80
20.01.01	Furnituri de birou	3,000.00	1,400.00	3,000.00	1,400.00	907.47	907.47	907.47	0.00	1,567.42
20.01.02	Materiale pentru curatenie	9,000.00	10,000.00	9,000.00	10,000.00	9,987.27	9,987.28	9,987.27	0.01	13,396.65
20.01.03	Incalzit, Iluminat si forta motrica	88,000.00	89,000.00	88,000.00	89,000.00	73,610.17	73,610.17	73,610.17	0.00	73,610.17
20.01.03.01	-incalzire-sistem centralizat (ENET)	30,000.00	28,000.00	30,000.00	28,000.00	24,062.65	24,062.65	24,062.65	0.00	24,062.65
20.01.03.02	-incalzire cu gaze (Distrigaz)	33,000.00	36,000.00	33,000.00	36,000.00	32,043.27	32,043.27	32,043.27	0.00	32,043.27
20.01.03.04	- energie electrica (ELECTRICA)	25,000.00	25,000.00	25,000.00	25,000.00	17,504.25	17,504.25	17,504.25	0.00	17,504.25
20.01.04	Apa, canal si salubritate	19,000.00	25,700.00	19,000.00	25,700.00	25,320.80	25,320.80	25,320.80	0.00	25,320.80
20.01.07	Transport	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	6,000.00	7,000.00	6,000.00	5,735.39	5,735.39	5,735.39	0.00	5,735.39
20.01.09	Materiale si prestari de servicii cu caracter fu	1,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	65.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	40,000.00	43,400.00	40,000.00	43,400.00	38,091.61	38,091.61	38,091.61	0.00	38,685.37
20.02	Reparatii curente	15,000.00	18,000.00	15,000.00	18,000.00	17,911.93	17,911.93	17,911.93	0.00	18,047.33
20.04	Medicamente si materiale sanitare	3,000.00	4,000.00	3,000.00	4,000.00	3,861.03	3,861.03	3,861.03	0.00	3,336.40
20.04.04	Dezinfectanti	3,000.00	4,000.00	3,000.00	4,000.00	3,861.03	3,861.03	3,861.03	0.00	3,336.40
20.05	Bunuri de natura obiectelor de inventar	9,000.00	1,000.00	9,000.00	1,000.00	998.53	998.53	998.53	0.00	7,292.68
20.05.01	Uniforme si echipament	2,000.00	1,000.00	2,000.00	1,000.00	998.53	998.53	998.53	0.00	1,909.07
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.20
20.05.30	Alte obiecte de inventar	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	5,261.41
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	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	165,000.00	166,000.00	165,000.00	166,000.00	165,977.81	165,977.81	165,977.81	0.00	165,977.81
20.30.04	Chirii	156,000.00	158,400.00	156,000.00	158,400.00	158,400.00	158,400.00	158,400.00	0.00	158,400.00
20.30.30	Alte cheltuieli cu bunuri si servicii	9,000.00	7,600.00	9,000.00	7,600.00	7,577.81	7,577.81	7,577.81	0.00	7,577.81
57	**TITLUL IX ASISTENTA SOCIALA**	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	**17,343.00**	**17,343.00**	**17,343.00**	**0.00**	**17,343.00**
57.02	Ajutoare sociale	21,000.00	21,000.00	21,000.00	21,000.00	17,343.00	17,343.00	17,343.00	0.00	17,343.00
57.02.01	Ajutoare sociale in numerar	21,000.00	21,000.00	21,000.00	21,000.00	17,343.00	17,343.00	17,343.00	0.00	17,343.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,345.34**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,345.34**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,345.34
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	6,848.28
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,497.06

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 19
la hotararea nr.105/14.04.2025

SCOALA GIMNAZIALA NICOLAE IORGA

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**750,000.00**	**986,090.00**	**750,000.00**	**902,800.00**	**759,434.38**	**759,434.38**	**759,434.38**	**0.00**	**706,646.24**
01	**CHELTUIELI CURENTE**	**750,000.00**	**874,800.00**	**750,000.00**	**874,800.00**	**734,444.38**	**734,444.38**	**734,444.38**	**0.00**	**706,364.40**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**6,000.00**	**2,000.00**	**6,000.00**	**2,000.00**	**1,879.00**	**1,879.00**	**1,879.00**	**0.00**	**1,879.00**
10.01	Cheltuieli salariale in bani	6,000.00	2,000.00	6,000.00	2,000.00	1,879.00	1,879.00	1,879.00	0.00	1,879.00
10.01.15	Alocatii pentru transportul la si de la locul de	6,000.00	2,000.00	6,000.00	2,000.00	1,879.00	1,879.00	1,879.00	0.00	1,879.00
20	**TITLUL II BUNURI SI SERVICII**	**494,000.00**	**494,000.00**	**494,000.00**	**494,000.00**	**369,627.38**	**369,627.38**	**369,627.38**	**0.00**	**341,547.40**
20.01	Bunuri si servicii	409,000.00	437,300.00	409,000.00	437,300.00	313,420.81	313,420.81	313,420.81	0.00	313,420.81
20.01.01	Furnituri de birou	5,000.00	7,000.00	5,000.00	7,000.00	6,979.59	6,979.59	6,979.59	0.00	6,979.59
20.01.02	Materiale pentru curatenie	8,000.00	5,700.00	8,000.00	5,700.00	5,616.06	5,616.06	5,616.06	0.00	5,616.06
20.01.03	Incalzit, Iluminat si forta motrica	209,000.00	209,000.00	209,000.00	209,000.00	97,891.52	97,891.52	97,891.52	0.00	97,891.52
20.01.03.01	-incalzire-sistem centralizat (ENET)	169,000.00	169,000.00	169,000.00	169,000.00	75,334.85	75,334.85	75,334.85	0.00	75,334.85
20.01.03.04	- energie electrica (ELECTRICA)	40,000.00	40,000.00	40,000.00	40,000.00	22,556.67	22,556.67	22,556.67	0.00	22,556.67
20.01.04	Apa, canal si salubritate	40,000.00	40,000.00	40,000.00	40,000.00	39,771.17	39,771.17	39,771.17	0.00	39,771.17
20.01.07	Transport	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	15,000.00	18,000.00	15,000.00	18,000.00	17,969.36	17,969.36	17,969.36	0.00	17,969.36
20.01.09	Materiale si prestari de servicii cu caracter fu	30,000.00	48,600.00	30,000.00	48,600.00	43,198.67	43,198.67	43,198.67	0.00	43,198.67
20.01.30	Alte bunuri si servicii pentru intretinere si fun	100,000.00	107,000.00	100,000.00	107,000.00	101,994.44	101,994.44	101,994.44	0.00	101,994.44
20.02	Reparatii curente	40,000.00	17,000.00	40,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00
20.04	Medicamente si materiale sanitare	10,000.00	5,000.00	10,000.00	5,000.00	4,995.57	4,995.57	4,995.57	0.00	4,995.57
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	5,000.00	8,000.00	5,000.00	4,995.57	4,995.57	4,995.57	0.00	4,995.57
20.05	Bunuri de natura obiectelor de inventar	20,000.00	28,000.00	20,000.00	28,000.00	27,879.98	27,879.98	27,879.98	0.00	0.00
20.05.30	Alte obiecte de inventar	20,000.00	28,000.00	20,000.00	28,000.00	27,879.98	27,879.98	27,879.98	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	1,000.00	200.00	1,000.00	200.00	200.00	200.00	200.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,500.00	1,000.00	1,500.00	1,146.00	1,146.00	1,146.00	0.00	1,146.00
20.14	Protectia muncii	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
20.30	Alte cheltuieli	10,000.00	2,500.00	10,000.00	2,500.00	2,485.02	2,485.02	2,485.02	0.00	2,485.02
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	2,500.00	10,000.00	2,500.00	2,485.02	2,485.02	2,485.02	0.00	2,485.02
57	**TITLUL IX ASISTENTA SOCIALA**	**250,000.00**	**378,800.00**	**250,000.00**	**378,800.00**	**362,938.00**	**362,938.00**	**362,938.00**	**0.00**	**362,938.00**
57.02	Ajutoare sociale	250,000.00	378,800.00	250,000.00	378,800.00	362,938.00	362,938.00	362,938.00	0.00	362,938.00
57.02.01	Ajutoare sociale in numerar	122,000.00	135,000.00	122,000.00	135,000.00	126,421.00	126,421.00	126,421.00	0.00	126,421.00
57.02.02	Ajutoare sociale in natura	128,000.00	243,800.00	128,000.00	243,800.00	236,517.00	236,517.00	236,517.00	0.00	236,517.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**111,290.00**	**0.00**	**28,000.00**	**24,990.00**	**24,990.00**	**24,990.00**	**0.00**	**281.84**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**111,290.00**	**0.00**	**28,000.00**	**24,990.00**	**24,990.00**	**24,990.00**	**0.00**	**281.84**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	111,290.00	0.00	28,000.00	24,990.00	24,990.00	24,990.00	0.00	281.84

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
71.01.01	Constructii	0.00	111,290.00	0.00	28,000.00	24,990.00	24,990.00	24,990.00	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	281.84
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 20
la hotararea nr.105/14.04.2025

SCOALA GIMNAZIALA ION BASGAN

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**355,000.00**	**306,000.00**	**355,000.00**	**306,000.00**	**224,041.90**	**224,041.90**	**224,041.90**	**0.00**	**201,157.30**
01	**CHELTUIELI CURENTE**	**355,000.00**	**306,000.00**	**355,000.00**	**306,000.00**	**224,041.90**	**224,041.90**	**224,041.90**	**0.00**	**201,157.30**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**2,028.00**	**2,028.00**	**2,028.00**	**0.00**	**2,028.00**
10.01	Cheltuieli salariale in bani	3,000.00	3,000.00	3,000.00	3,000.00	2,028.00	2,028.00	2,028.00	0.00	2,028.00
10.01.15	Alocatii pentru transportul la si de la locul de	3,000.00	3,000.00	3,000.00	3,000.00	2,028.00	2,028.00	2,028.00	0.00	2,028.00
20	**TITLUL II BUNURI SI SERVICII**	**352,000.00**	**303,000.00**	**352,000.00**	**303,000.00**	**222,013.90**	**222,013.90**	**222,013.90**	**0.00**	**199,129.30**
20.01	Bunuri si servicii	240,000.00	282,000.00	240,000.00	282,000.00	205,399.90	205,399.90	205,399.90	0.00	197,442.30
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,950.00	1,950.00	1,950.00	0.00	1,950.00
20.01.02	Materiale pentru curatenie	14,000.00	14,000.00	14,000.00	14,000.00	10,325.00	10,325.00	10,325.00	0.00	4,200.00
20.01.03	Incalzit, Iluminat si forta motrica	137,000.00	205,000.00	137,000.00	205,000.00	143,638.43	143,638.43	143,638.43	0.00	143,638.43
20.01.03.01	-incalzire-sistem centralizat (ENET)	43,000.00	71,000.00	43,000.00	71,000.00	40,646.71	40,646.71	40,646.71	0.00	40,646.71
20.01.03.02	-incalzire cu gaze (Distrigaz)	64,000.00	98,000.00	64,000.00	98,000.00	78,521.42	78,521.42	78,521.42	0.00	78,521.42
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	36,000.00	30,000.00	36,000.00	24,470.30	24,470.30	24,470.30	0.00	24,470.30
20.01.04	Apa, canal si salubritate	15,000.00	20,000.00	15,000.00	20,000.00	19,647.66	19,647.66	19,647.66	0.00	19,647.66
20.01.07	Transport	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	2,000.00	1,542.97	1,542.97	1,542.97	0.00	1,542.97
20.01.09	Materiale si prestari de servicii cu caracter fu	5,000.00	5,000.00	5,000.00	5,000.00	1,832.60	1,832.60	1,832.60	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	64,000.00	34,000.00	64,000.00	34,000.00	26,463.24	26,463.24	26,463.24	0.00	26,463.24
20.02	Reparatii curente	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	25,000.00	14,000.00	25,000.00	14,000.00	11,150.00	11,150.00	11,150.00	0.00	0.00
20.04.04	Dezinfectanti	25,000.00	14,000.00	25,000.00	14,000.00	11,150.00	11,150.00	11,150.00	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	687.00	687.00	687.00	0.00	687.00
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	3,777.00	3,777.00	3,777.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	5,000.00	5,000.00	3,777.00	3,777.00	3,777.00	0.00	0.00
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**906,000.00**	**1,036,550.00**	**906,000.00**	**1,036,550.00**	**868,762.87**	**868,762.87**	**868,762.87**	**0.00**	**953,182.98**
01	**CHELTUIELI CURENTE**	**906,000.00**	**1,036,550.00**	**906,000.00**	**1,036,550.00**	**868,762.87**	**868,762.87**	**868,762.87**	**0.00**	**908,952.02**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**10,000.00**	**8,000.00**	**10,000.00**	**8,000.00**	**5,023.95**	**5,023.95**	**5,023.95**	**0.00**	**5,023.95**
10.01	Cheltuieli salariale in bani	10,000.00	8,000.00	10,000.00	8,000.00	5,023.95	5,023.95	5,023.95	0.00	5,023.95
10.01.15	Alocatii pentru transportul la si de la locul de	10,000.00	8,000.00	10,000.00	8,000.00	5,023.95	5,023.95	5,023.95	0.00	5,023.95
20	**TITLUL II BUNURI SI SERVICII**	**692,000.00**	**750,750.00**	**692,000.00**	**750,750.00**	**593,314.72**	**593,314.72**	**593,314.72**	**0.00**	**633,503.87**
20.01	Bunuri si servicii	536,000.00	576,000.00	536,000.00	576,000.00	442,676.13	442,676.13	442,676.13	0.00	464,630.35
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	5,000.00	4,932.50	4,932.50	4,932.50	0.00	5,415.00
20.01.02	Materiale pentru curatenie	16,000.00	16,000.00	16,000.00	16,000.00	11,233.10	11,233.10	11,233.10	0.00	29,597.27

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	Incalzit, Iluminat si forta motrica	281,000.00	294,000.00	281,000.00	294,000.00	190,800.04	190,800.04	190,800.04	0.00	190,800.04
20.01.03.01	-incalzire-sistem centralizat (ENET)	251,000.00	251,000.00	251,000.00	251,000.00	160,964.38	160,964.38	160,964.38	0.00	160,964.38
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	43,000.00	30,000.00	43,000.00	29,835.66	29,835.66	29,835.66	0.00	29,835.66
20.01.04	Apa, canal si salubritate	45,000.00	45,000.00	45,000.00	45,000.00	42,323.00	42,323.00	42,323.00	0.00	42,323.00
20.01.07	Transport	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	4,000.00	543.36	543.36	543.36	0.00	543.36
20.01.09	Materiale si prestari de servicii cu caracter fu	2,000.00	2,000.00	2,000.00	2,000.00	1,865.92	1,865.92	1,865.92	0.00	1,199.52
20.01.30	Alte bunuri si servicii pentru intretinere si fun	180,000.00	210,000.00	180,000.00	210,000.00	190,978.21	190,978.21	190,978.21	0.00	194,752.16
20.02	Reparatii curente	90,000.00	95,000.00	90,000.00	95,000.00	89,750.33	89,750.33	89,750.33	0.00	89,750.33
20.04	Medicamente si materiale sanitare	15,000.00	11,000.00	15,000.00	11,000.00	10,715.00	10,715.00	10,715.00	0.00	34,733.85
20.04.04	Dezinfectanti	15,000.00	11,000.00	15,000.00	11,000.00	10,715.00	10,715.00	10,715.00	0.00	34,733.85
20.05	Bunuri de natura obiectelor de inventar	20,000.00	35,000.00	20,000.00	35,000.00	21,241.00	21,241.00	21,241.00	0.00	28,047.34
20.05.30	Alte obiecte de inventar	20,000.00	35,000.00	20,000.00	35,000.00	21,241.00	21,241.00	21,241.00	0.00	28,047.34
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	11,750.00	2,000.00	11,750.00	10,782.00	10,782.00	10,782.00	0.00	10,782.00
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	20,000.00	20,000.00	20,000.00	20,000.00	16,150.26	16,150.26	16,150.26	0.00	3,560.00
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	20,000.00	16,150.26	16,150.26	16,150.26	0.00	3,560.00
57	**TITLUL IX ASISTENTA SOCIALA**	**204,000.00**	**277,800.00**	**204,000.00**	**277,800.00**	**270,424.20**	**270,424.20**	**270,424.20**	**0.00**	**270,424.20**
57.02	Ajutoare sociale	204,000.00	277,800.00	204,000.00	277,800.00	270,424.20	270,424.20	270,424.20	0.00	270,424.20
57.02.01	Ajutoare sociale in numerar	97,000.00	111,000.00	97,000.00	111,000.00	109,544.00	109,544.00	109,544.00	0.00	109,544.00
57.02.02	Ajutoare sociale in natura	107,000.00	166,800.00	107,000.00	166,800.00	160,880.20	160,880.20	160,880.20	0.00	160,880.20
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,230.96**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,230.96**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,230.96
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	7,886.00
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,344.96

PRESEDINTE DE SEDINTA,
Catalin Kenty Ropescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 21
la hotararea nr.105/14.04.2025

SCOALA GIMNAZIALA OANA ANA RENEA

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	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**	**818,000.00**	**855,800.00**	**818,000.00**	**853,980.00**	**671,146.91**	**671,146.91**	**671,146.91**	**0.00**	**675,600.68**
01	**CHELTUIELI CURENTE**	**793,000.00**	**830,800.00**	**793,000.00**	**830,800.00**	**672,967.28**	**672,967.28**	**672,967.28**	**0.00**	**670,468.28**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**30,000.00**	**20,700.00**	**30,000.00**	**20,700.00**	**15,882.00**	**15,882.00**	**15,882.00**	**0.00**	**15,882.00**
10.01	Cheltuieli salariale in bani	30,000.00	20,700.00	30,000.00	20,700.00	15,882.00	15,882.00	15,882.00	0.00	15,882.00
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
10.01.15	Alocatii pentru transportul la si de la locul de	30,000.00	20,700.00	30,000.00	20,700.00	15,882.00	15,882.00	15,882.00	0.00	15,882.00
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	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**	**580,000.00**	**585,000.00**	**580,000.00**	**585,000.00**	**433,984.28**	**433,984.28**	**433,984.28**	**0.00**	**431,485.28**
20.01	Bunuri si servicii	512,000.00	567,900.00	512,000.00	567,900.00	417,228.01	417,228.01	417,228.01	0.00	417,228.01
20.01.01	Furnituri de birou	8,000.00	6,000.00	8,000.00	6,000.00	5,998.88	5,998.88	5,998.88	0.00	5,998.88
20.01.02	Materiale pentru curatenie	55,000.00	55,000.00	55,000.00	55,000.00	29,268.58	29,268.58	29,268.58	0.00	29,268.58
20.01.03	Incalzit, Iluminat si forta motrica	226,000.00	257,000.00	226,000.00	257,000.00	172,036.26	172,036.26	172,036.26	0.00	172,036.26
20.01.03.01	-incalzire-sistem centralizat (ENET)	176,000.00	197,000.00	176,000.00	197,000.00	147,989.47	147,989.47	147,989.47	0.00	147,989.47
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	60,000.00	50,000.00	60,000.00	24,046.79	24,046.79	24,046.79	0.00	24,046.79
20.01.04	Apa, canal si salubritate	46,000.00	73,500.00	46,000.00	73,500.00	69,951.64	69,951.64	69,951.64	0.00	69,951.64
20.01.07	Transport	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	9,200.00	9,000.00	9,200.00	9,064.59	9,064.59	9,064.59	0.00	9,064.59
20.01.09	Materiale si prestari de servicii cu caracter fu	5,000.00	5,000.00	5,000.00	5,000.00	3,955.87	3,955.87	3,955.87	0.00	3,955.87

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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 fun	155,000.00	162,200.00	155,000.00	162,200.00	126,952.19	126,952.19	126,952.19	0.00	126,952.19
20.02	Reparatii curente	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	12,000.00	12,000.00	12,000.00	12,000.00	11,749.07	11,749.07	11,749.07	0.00	11,749.07
20.04.04	Dezinfectanti	12,000.00	12,000.00	12,000.00	12,000.00	11,749.07	11,749.07	11,749.07	0.00	11,749.07
20.05	Bunuri de natura obiectelor de inventar	10,000.00	2,500.00	10,000.00	2,500.00	2,499.00	2,499.00	2,499.00	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	2,500.00	10,000.00	2,500.00	2,499.00	2,499.00	2,499.00	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
20.09	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	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	2,100.00	1,000.00	2,100.00	2,056.00	2,056.00	2,056.00	0.00	2,056.00
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	500.00	10,000.00	500.00	452.20	452.20	452.20	0.00	452.20
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	500.00	10,000.00	500.00	452.20	452.20	452.20	0.00	452.20
57	**TITLUL IX ASISTENTA SOCIALA**	**183,000.00**	**225,100.00**	**183,000.00**	**225,100.00**	**223,101.00**	**223,101.00**	**223,101.00**	**0.00**	**223,101.00**
57.02	Ajutoare sociale	183,000.00	225,100.00	183,000.00	225,100.00	223,101.00	223,101.00	223,101.00	0.00	223,101.00
57.02.01	Ajutoare sociale in numerar	115,000.00	109,800.00	115,000.00	109,800.00	107,870.00	107,870.00	107,870.00	0.00	107,870.00
57.02.02	Ajutoare sociale in natura	68,000.00	115,300.00	68,000.00	115,300.00	115,231.00	115,231.00	115,231.00	0.00	115,231.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,132.40**
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**	**5,132.40**
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	5,132.40
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.40
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	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-1,820.00**	**-1,820.37**	**-1,820.37**	**-1,820.37**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-1,820.00	-1,820.37	-1,820.37	-1,820.37	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	-1,820.00	-1,820.37	-1,820.37	-1,820.37	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 22
la hotararea nr.105/14.04.2025

SCOALA GIMNAZIALA ANGHEL SALIGNY

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**1,017,000.00**	**1,073,150.00**	**1,017,000.00**	**1,073,150.00**	**988,774.46**	**988,774.46**	**988,774.46**	**0.00**	**1,383,735.00**
01	**CHELTUIELI CURENTE**	**977,000.00**	**1,033,150.00**	**977,000.00**	**1,033,150.00**	**961,874.46**	**961,874.46**	**961,874.46**	**0.00**	**946,084.09**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**20,000.00**	**6,500.00**	**20,000.00**	**6,500.00**	**5,702.00**	**5,702.00**	**5,702.00**	**0.00**	**5,702.00**
10.01	Cheltuieli salariale in bani	20,000.00	6,500.00	20,000.00	6,500.00	5,702.00	5,702.00	5,702.00	0.00	5,702.00
10.01.15	Alocatii pentru transportul la si de la locul de	20,000.00	6,500.00	20,000.00	6,500.00	5,702.00	5,702.00	5,702.00	0.00	5,702.00
20	**TITLUL II BUNURI SI SERVICII**	**804,000.00**	**799,750.00**	**804,000.00**	**799,750.00**	**735,786.46**	**735,786.46**	**735,786.46**	**0.00**	**719,996.09**
20.01	Bunuri si servicii	515,000.00	563,000.00	515,000.00	563,000.00	506,197.71	506,197.71	506,197.71	0.00	519,927.98
20.01.01	Furnituri de birou	15,000.00	15,000.00	15,000.00	15,000.00	14,990.93	14,990.93	14,990.93	0.00	15,285.80
20.01.02	Materiale pentru curatenie	42,000.00	42,000.00	42,000.00	42,000.00	41,750.98	41,750.98	41,750.98	0.00	73,860.72
20.01.03	Incalzit, Iluminat si forta motrica	201,000.00	163,000.00	201,000.00	163,000.00	109,268.65	109,268.65	109,268.65	0.00	109,268.65
20.01.03.01	-incalzire-sistem centralizat (ENET)	151,000.00	47,000.00	151,000.00	47,000.00	27,921.75	27,921.75	27,921.75	0.00	27,921.75
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	116,000.00	50,000.00	116,000.00	81,346.90	81,346.90	81,346.90	0.00	81,346.90
20.01.04	Apa, canal si salubritate	90,000.00	129,000.00	90,000.00	129,000.00	126,354.75	126,354.75	126,354.75	0.00	126,354.75
20.01.07	Transport	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	13,000.00	13,000.00	13,000.00	13,000.00	12,883.94	12,883.94	12,883.94	0.00	12,883.94
20.01.09	Materiale si prestari de servicii cu caracter fu	23,000.00	23,000.00	23,000.00	23,000.00	22,964.89	22,964.89	22,964.89	0.00	22,964.89
20.01.30	Alte bunuri si servicii pentru intretinere si fun	126,000.00	178,000.00	126,000.00	178,000.00	177,983.57	177,983.57	177,983.57	0.00	159,309.23
20.02	Reparatii curente	190,000.00	99,500.00	190,000.00	99,500.00	99,461.53	99,461.53	99,461.53	0.00	91,980.38
20.04	Medicamente si materiale sanitare	20,000.00	20,000.00	20,000.00	20,000.00	19,991.97	19,991.97	19,991.97	0.00	20,605.58
20.04.04	Dezinfectanti	20,000.00	20,000.00	20,000.00	20,000.00	19,991.97	19,991.97	19,991.97	0.00	20,605.58
20.05	Bunuri de natura obiectelor de inventar	25,000.00	52,000.00	25,000.00	52,000.00	51,106.53	51,106.53	51,106.53	0.00	33,781.95
20.05.30	Alte obiecte de inventar	25,000.00	52,000.00	25,000.00	52,000.00	51,106.53	51,106.53	51,106.53	0.00	33,781.95
20.06	Deplasari, detasari, transferari	1,000.00	1,500.00	1,000.00	1,500.00	1,129.00	1,129.00	1,129.00	0.00	1,129.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,500.00	1,000.00	1,500.00	1,129.00	1,129.00	1,129.00	0.00	1,129.00
20.09	Materiale de laborator	5,000.00	1,000.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	10,000.00	10,000.00	10,000.00	10,000.00	5,328.52	5,328.52	5,328.52	0.00	0.00
20.13	Pregatire profesionala	2,000.00	24,750.00	2,000.00	24,750.00	24,572.40	24,572.40	24,572.40	0.00	24,572.40
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	34,000.00	26,000.00	34,000.00	26,000.00	25,998.80	25,998.80	25,998.80	0.00	25,998.80
20.30.30	Alte cheltuieli cu bunuri si servicii	34,000.00	26,000.00	34,000.00	26,000.00	25,998.80	25,998.80	25,998.80	0.00	25,998.80
57	**TITLUL IX ASISTENTA SOCIALA**	**153,000.00**	**226,900.00**	**153,000.00**	**226,900.00**	**220,386.00**	**220,386.00**	**220,386.00**	**0.00**	**220,386.00**
57.02	Ajutoare sociale	153,000.00	226,900.00	153,000.00	226,900.00	220,386.00	220,386.00	220,386.00	0.00	220,386.00
57.02.01	Ajutoare sociale in numerar	55,000.00	79,000.00	55,000.00	79,000.00	77,607.00	77,607.00	77,607.00	0.00	77,607.00
57.02.02	Ajutoare sociale in natura	98,000.00	147,900.00	98,000.00	147,900.00	142,779.00	142,779.00	142,779.00	0.00	142,779.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**26,900.00**	**26,900.00**	**26,900.00**	**0.00**	**437,650.91**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**26,900.00**	**26,900.00**	**26,900.00**	**0.00**	**437,650.91**
71.01	Active fixe (inclusiv reparatii capitale)	40,000.00	40,000.00	40,000.00	40,000.00	26,900.00	26,900.00	26,900.00	0.00	437,650.91

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,414.91
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	30,816.00
71.01.03	Mobilier, aparatura birotica si alte active corp	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	1,668.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	25,000.00	25,000.00	25,000.00	25,000.00	11,900.00	11,900.00	11,900.00	0.00	4,752.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 23
la hotararea nr.105/14.04.2025

SCOALA GIMNAZIALA ADRIAN PAUNESCU

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**132,000.00**	**130,900.00**	**132,000.00**	**130,900.00**	**65,088.70**	**65,088.70**	**65,088.70**	**0.00**	**109,780.43**
01	**CHELTUIELI CURENTE**	**132,000.00**	**130,900.00**	**132,000.00**	**130,900.00**	**65,088.70**	**65,088.70**	**65,088.70**	**0.00**	**78,771.95**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**2,900.00**	**0.00**	**2,900.00**	**2,731.19**	**2,731.19**	**2,731.19**	**0.00**	**2,731.19**
10.01	Cheltuieli salariale in bani	0.00	2,900.00	0.00	2,900.00	2,731.19	2,731.19	2,731.19	0.00	2,731.19
10.01.15	Alocatii pentru transportul la si de la locul de	0.00	2,900.00	0.00	2,900.00	2,731.19	2,731.19	2,731.19	0.00	2,731.19
20	**TITLUL II BUNURI SI SERVICII**	**132,000.00**	**128,000.00**	**132,000.00**	**128,000.00**	**62,357.51**	**62,357.51**	**62,357.51**	**0.00**	**76,040.76**
20.01	Bunuri si servicii	110,500.00	107,500.00	110,500.00	107,500.00	56,955.69	56,955.69	56,955.69	0.00	56,739.53
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	5,000.00	2,621.50	2,621.50	2,621.50	0.00	2,405.34
20.01.03	Incalzit, Iluminat si forta motrica	20,000.00	20,000.00	20,000.00	20,000.00	7,301.16	7,301.16	7,301.16	0.00	7,301.16
20.01.03.02	-incalzire cu gaze (Distrigaz)	8,000.00	8,000.00	8,000.00	8,000.00	3,796.82	3,796.82	3,796.82	0.00	3,796.82
20.01.03.03	-incazire cu combustibil solid	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	10,000.00	10,000.00	10,000.00	3,504.34	3,504.34	3,504.34	0.00	3,504.34
20.01.04	Apa, canal si salubritate	15,000.00	15,000.00	15,000.00	15,000.00	9,740.06	9,740.06	9,740.06	0.00	9,740.06
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,000.00	5,000.00	5,000.00	3,764.29	3,764.29	3,764.29	0.00	3,764.29
20.01.09	Materiale si prestari de servicii cu caracter fu	55,000.00	55,000.00	55,000.00	55,000.00	31,738.70	31,738.70	31,738.70	0.00	31,738.70
20.01.30	Alte bunuri si servicii pentru intretinere si fun	9,000.00	6,000.00	9,000.00	6,000.00	1,789.98	1,789.98	1,789.98	0.00	1,789.98
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
20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	2,601.82	2,601.82	2,601.82	0.00	1,988.53
20.04.04	Dezinfectanti	5,000.00	5,000.00	5,000.00	5,000.00	2,601.82	2,601.82	2,601.82	0.00	1,988.53
20.05	Bunuri de natura obiectelor de inventar	5,000.00	1,000.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	14,512.70
20.05.30	Alte obiecte de inventar	5,000.00	1,000.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	14,512.70
20.13	Pregatire profesionala	500.00	1,000.00	500.00	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	700.00	700.00	700.00	0.00	700.00
20.30	Alte cheltuieli	5,000.00	7,500.00	5,000.00	7,500.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	7,500.00	5,000.00	7,500.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**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	31,008.48
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	1,292.40
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,716.08
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**624,000.00**	**669,800.00**	**624,000.00**	**669,800.00**	**495,579.07**	**495,419.45**	**495,419.45**	**0.00**	**536,412.23**
01	**CHELTUIELI CURENTE**	**624,000.00**	**669,800.00**	**624,000.00**	**669,800.00**	**495,579.07**	**495,419.45**	**495,419.45**	**0.00**	**529,239.79**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**7,000.00**	**10,100.00**	**7,000.00**	**10,100.00**	**8,795.30**	**8,795.30**	**8,795.30**	**0.00**	**8,795.30**
10.01	Cheltuieli salariale in bani	7,000.00	10,100.00	7,000.00	10,100.00	8,795.30	8,795.30	8,795.30	0.00	8,795.30
10.01.15	Alocatii pentru transportul la si de la locul de	7,000.00	10,100.00	7,000.00	10,100.00	8,795.30	8,795.30	8,795.30	0.00	8,795.30

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	**TITLUL II BUNURI SI SERVICII**	**543,000.00**	**547,000.00**	**543,000.00**	**547,000.00**	**380,986.77**	**380,827.15**	**380,827.15**	**0.00**	**414,647.49**
20.01	Bunuri si servicii	443,000.00	474,600.00	443,000.00	474,600.00	315,453.45	315,293.83	315,293.83	0.00	322,657.18
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	5,000.00	1,353.09	1,353.09	1,353.09	0.00	1,353.09
20.01.02	Materiale pentru curatenie	8,000.00	8,000.00	8,000.00	8,000.00	7,995.52	7,995.52	7,995.52	0.00	7,726.00
20.01.03	Incalzit, Iluminat si forta motrica	204,000.00	204,000.00	204,000.00	204,000.00	98,675.30	98,675.30	98,675.30	0.00	107,327.23
20.01.03.01	-incalzire-sistem centralizat (ENET)	164,000.00	164,000.00	164,000.00	164,000.00	80,151.93	80,151.93	80,151.93	0.00	89,746.98
20.01.03.04	- energie electrica (ELECTRICA)	40,000.00	40,000.00	40,000.00	40,000.00	18,523.37	18,523.37	18,523.37	0.00	17,580.25
20.01.04	Apa, canal si salubritate	40,000.00	40,000.00	40,000.00	40,000.00	38,743.15	38,583.53	38,583.53	0.00	37,534.47
20.01.07	Transport	2,000.00	-400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	16,000.00	16,000.00	16,000.00	16,000.00	15,227.08	15,227.08	15,227.08	0.00	15,227.08
20.01.09	Materiale si prestari de servicii cu caracter fu	90,000.00	90,000.00	90,000.00	90,000.00	67,064.91	67,064.91	67,064.91	0.00	67,094.91
20.01.30	Alte bunuri si servicii pentru intretinere si fun	78,000.00	112,000.00	77,600.00	111,600.00	86,394.40	86,394.40	86,394.40	0.00	86,394.40
20.02	Reparatii curente	15,000.00	17,400.00	15,000.00	17,400.00	11,932.08	11,932.08	11,932.08	0.00	11,932.08
20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,982.29	4,982.29	4,982.29	0.00	4,785.88
20.04.04	Dezinfectanti	5,000.00	5,000.00	5,000.00	5,000.00	4,982.29	4,982.29	4,982.29	0.00	4,785.88
20.05	Bunuri de natura obiectelor de inventar	40,000.00	44,000.00	40,000.00	44,000.00	43,285.65	43,285.65	43,285.65	0.00	70,939.04
20.05.30	Alte obiecte de inventar	40,000.00	44,000.00	40,000.00	44,000.00	43,285.65	43,285.65	43,285.65	0.00	70,939.04
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	999.99	999.99	999.99	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	514.00	514.00	514.00	0.00	514.00
20.14	Protectia muncii	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
20.30	Alte cheltuieli	35,000.00	1,000.00	35,000.00	1,000.00	819.31	819.31	819.31	0.00	819.31
20.30.30	Alte cheltuieli cu bunuri si servicii	35,000.00	1,000.00	35,000.00	1,000.00	819.31	819.31	819.31	0.00	819.31
57	**TITLUL IX ASISTENTA SOCIALA**	**74,000.00**	**112,700.00**	**74,000.00**	**112,700.00**	**105,797.00**	**105,797.00**	**105,797.00**	**0.00**	**105,797.00**
57.02	Ajutoare sociale	74,000.00	112,700.00	74,000.00	112,700.00	105,797.00	105,797.00	105,797.00	0.00	105,797.00
57.02.01	Ajutoare sociale in numerar	55,000.00	73,000.00	55,000.00	73,000.00	70,466.00	70,466.00	70,466.00	0.00	70,466.00
57.02.02	Ajutoare sociale in natura	19,000.00	39,700.00	19,000.00	39,700.00	35,331.00	35,331.00	35,331.00	0.00	35,331.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,172.44**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,172.44**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,172.44
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	5,646.04
71.01.03	Mobilier, aparatura birotica si alte active corp	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 (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
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CONSILIUL LOCAL

SCOALA GIMNAZIALA AL. VLAHUTA

Anexa nr. 24
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**594,000.00**	**647,850.00**	**594,000.00**	**647,850.00**	**496,632.59**	**496,632.59**	**496,632.59**	**0.00**	**575,748.71**
01	**CHELTUIELI CURENTE**	**594,000.00**	**647,850.00**	**594,000.00**	**647,850.00**	**496,632.59**	**496,632.59**	**496,632.59**	**0.00**	**575,748.71**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**10,000.00**	**15,500.00**	**10,000.00**	**15,500.00**	**14,199.00**	**14,199.00**	**14,199.00**	**0.00**	**14,199.00**
10.01	Cheltuieli salariale in bani	10,000.00	15,500.00	10,000.00	15,500.00	14,199.00	14,199.00	14,199.00	0.00	14,199.00
10.01.15	Alocatii pentru transportul la si de la locul de	10,000.00	15,500.00	10,000.00	15,500.00	14,199.00	14,199.00	14,199.00	0.00	14,199.00
20	**TITLUL II BUNURI SI SERVICII**	**427,000.00**	**428,650.00**	**427,000.00**	**428,650.00**	**288,842.09**	**288,842.09**	**288,842.09**	**0.00**	**367,958.21**
20.01	Bunuri si servicii	373,000.00	373,000.00	373,000.00	373,000.00	252,049.14	252,049.14	252,049.14	0.00	254,379.89
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	5,000.00	3,502.00	3,502.00	3,502.00	0.00	4,496.94
20.01.02	Materiale pentru curatenie	22,000.00	22,000.00	22,000.00	22,000.00	21,089.98	21,089.98	21,089.98	0.00	22,073.78
20.01.03	Incalzit, Iluminat si forta motrica	180,000.00	168,000.00	180,000.00	168,000.00	83,257.01	83,257.01	83,257.01	0.00	83,257.01
20.01.03.01	-incalzire-sistem centralizat (ENET)	160,000.00	128,000.00	160,000.00	128,000.00	63,576.17	63,576.17	63,576.17	0.00	63,576.17
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	20,000.00	0.00	20,000.00	6,330.33	6,330.33	6,330.33	0.00	6,330.33
20.01.03.04	- energie electrica (ELECTRICA)	20,000.00	20,000.00	20,000.00	20,000.00	13,350.51	13,350.51	13,350.51	0.00	13,350.51
20.01.04	Apa, canal si salubritate	28,000.00	40,000.00	28,000.00	40,000.00	35,715.68	35,715.68	35,715.68	0.00	35,715.68
20.01.07	Transport	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	10,000.00	10,000.00	10,000.00	6,928.72	6,928.72	6,928.72	0.00	6,928.72
20.01.09	Materiale si prestari de servicii cu caracter fu	14,000.00	14,000.00	14,000.00	14,000.00	12,945.04	12,945.04	12,945.04	0.00	13,297.05
20.01.30	Alte bunuri si servicii pentru intretinere si fun	111,000.00	111,000.00	111,000.00	111,000.00	88,610.71	88,610.71	88,610.71	0.00	88,610.71
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	10,000.00	9,894.84	9,894.84	9,894.84	0.00	9,894.84
20.04	Medicamente si materiale sanitare	10,000.00	9,750.00	10,000.00	9,750.00	5,521.67	5,521.67	5,521.67	0.00	5,897.41
20.04.04	Dezinfectanti	10,000.00	9,750.00	10,000.00	9,750.00	5,521.67	5,521.67	5,521.67	0.00	5,897.41
20.05	Bunuri de natura obiectelor de inventar	27,000.00	27,000.00	27,000.00	27,000.00	13,014.01	13,014.01	13,014.01	0.00	91,221.53
20.05.30	Alte obiecte de inventar	27,000.00	27,000.00	27,000.00	27,000.00	13,014.01	13,014.01	13,014.01	0.00	91,221.53
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	2,000.00	1,988.43	1,988.43	1,988.43	0.00	190.54
20.13	Pregatire profesionala	1,500.00	1,750.00	1,500.00	1,750.00	1,719.00	1,719.00	1,719.00	0.00	1,719.00
20.14	Protectia muncii	3,200.00	3,200.00	3,200.00	3,200.00	2,740.00	2,740.00	2,740.00	0.00	2,740.00
20.30	Alte cheltuieli	300.00	1,950.00	300.00	1,950.00	1,915.00	1,915.00	1,915.00	0.00	1,915.00
20.30.30	Alte cheltuieli cu bunuri si servicii	300.00	1,950.00	300.00	1,950.00	1,915.00	1,915.00	1,915.00	0.00	1,915.00
57	**TITLUL IX ASISTENTA SOCIALA**	**157,000.00**	**203,700.00**	**157,000.00**	**203,700.00**	**193,591.50**	**193,591.50**	**193,591.50**	**0.00**	**193,591.50**
57.02	Ajutoare sociale	157,000.00	203,700.00	157,000.00	203,700.00	193,591.50	193,591.50	193,591.50	0.00	193,591.50
57.02.01	Ajutoare sociale in numerar	93,000.00	82,200.00	93,000.00	82,200.00	78,931.50	78,931.50	78,931.50	0.00	78,931.50
57.02.02	Ajutoare sociale in natura	64,000.00	121,500.00	64,000.00	121,500.00	114,660.00	114,660.00	114,660.00	0.00	114,660.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 25
la hotararea nr.105/14.04.2025

ȘCOALA GIMNAZIALA ȘTEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**106,000.00**	**106,000.00**	**106,000.00**	**106,000.00**	**76,974.96**	**76,974.96**	**76,974.96**	**0.00**	**68,788.19**
01	**CHELTUIELI CURENTE**	**106,000.00**	**106,000.00**	**106,000.00**	**106,000.00**	**76,974.96**	**76,974.96**	**76,974.96**	**0.00**	**68,788.19**
20	**TITLUL II BUNURI SI SERVICII**	**106,000.00**	**106,000.00**	**106,000.00**	**106,000.00**	**76,974.96**	**76,974.96**	**76,974.96**	**0.00**	**68,788.19**
20.01	Bunuri si servicii	69,000.00	70,200.00	69,000.00	70,200.00	52,781.99	52,781.99	52,781.99	0.00	52,781.99
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	2,346.35	2,346.35	2,346.35	0.00	2,346.35
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	3,000.00	2,992.70	2,992.70	2,992.70	0.00	2,992.70
20.01.03	Incalzit, Iluminat si forta motrica	55,000.00	55,000.00	55,000.00	55,000.00	38,905.10	38,905.10	38,905.10	0.00	38,905.10
20.01.03.01	-incalzire-sistem centralizat (ENET)	40,000.00	40,000.00	40,000.00	40,000.00	25,948.87	25,948.87	25,948.87	0.00	25,948.87
20.01.03.04	- energie electrica (ELECTRICA)	15,000.00	15,000.00	15,000.00	15,000.00	12,956.23	12,956.23	12,956.23	0.00	12,956.23
20.01.04	Apa, canal si salubritate	5,000.00	6,000.00	5,000.00	6,000.00	5,546.16	5,546.16	5,546.16	0.00	5,546.16
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,200.00	1,000.00	1,200.00	1,091.88	1,091.88	1,091.88	0.00	1,091.88
20.01.09	Materiale si prestari de servicii cu caracter fu	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
20.01.30	Alte bunuri si servicii pentru intretinere si fun	1,000.00	1,000.00	1,000.00	1,000.00	899.80	899.80	899.80	0.00	899.80
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	20,000.00	13,287.47	13,287.47	13,287.47	0.00	13,287.47
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	2,000.00	2,000.00	1,988.07	1,988.07	1,988.07	0.00	1,988.07
20.04.02	Materiale sanitare	500.00	500.00	500.00	500.00	498.62	498.62	498.62	0.00	498.62
20.04.04	Dezinfectanti	1,500.00	1,500.00	1,500.00	1,500.00	1,489.45	1,489.45	1,489.45	0.00	1,489.45
20.05	Bunuri de natura obiectelor de inventar	10,500.00	10,500.00	10,500.00	10,500.00	8,186.77	8,186.77	8,186.77	0.00	0.00
20.05.01	Uniforme si echipament	500.00	500.00	500.00	500.00	442.68	442.68	442.68	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	10,000.00	7,744.09	7,744.09	7,744.09	0.00	0.00
20.13	Pregatire profesionala	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	2,000.00	800.00	2,000.00	800.00	730.66	730.66	730.66	0.00	730.66
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**962,000.00**	**1,179,900.00**	**962,000.00**	**1,179,900.00**	**1,048,383.49**	**1,048,383.49**	**1,048,383.49**	**0.00**	**1,053,104.75**
01	**CHELTUIELI CURENTE**	**962,000.00**	**1,040,600.00**	**962,000.00**	**1,040,600.00**	**909,088.04**	**909,088.04**	**909,088.04**	**0.00**	**1,033,980.19**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**9,517.00**	**9,517.00**	**9,517.00**	**0.00**	**9,517.00**
10.01	Cheltuieli salariale in bani	10,000.00	10,000.00	10,000.00	10,000.00	9,517.00	9,517.00	9,517.00	0.00	9,517.00
10.01.15	Alocatii pentru transportul la si de la locul de	10,000.00	10,000.00	10,000.00	10,000.00	9,517.00	9,517.00	9,517.00	0.00	9,517.00
20	**TITLUL II BUNURI SI SERVICII**	**735,000.00**	**735,000.00**	**735,000.00**	**735,000.00**	**609,725.04**	**609,725.04**	**609,725.04**	**0.00**	**734,617.19**
20.01	Bunuri si servicii	554,000.00	535,300.00	554,000.00	535,300.00	419,758.12	419,758.12	419,758.12	0.00	425,988.58
20.01.01	Furnituri de birou	12,000.00	5,700.00	12,000.00	5,700.00	5,623.20	5,623.20	5,623.20	0.00	5,623.20
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	10,000.00	9,996.27	9,996.27	9,996.27	0.00	9,161.11
20.01.03	Incalzit, Iluminat si forta motrica	327,000.00	293,200.00	327,000.00	293,200.00	225,249.15	225,249.15	225,249.15	0.00	225,249.15
20.01.03.01	-incalzire-sistem centralizat (ENET)	227,000.00	212,000.00	227,000.00	212,000.00	160,611.01	160,611.01	160,611.01	0.00	160,611.01
20.01.03.04	- energie electrica (ELECTRICA)	100,000.00	81,200.00	100,000.00	81,200.00	64,638.14	64,638.14	64,638.14	0.00	64,638.14
20.01.04	Apa, canal si salubritate	50,000.00	72,200.00	50,000.00	72,200.00	70,449.67	70,449.67	70,449.67	0.00	70,449.67
20.01.07	Transport	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	6,000.00	5,200.00	6,000.00	5,200.00	4,833.56	4,833.56	4,833.56	0.00	4,833.56
20.01.09	Materiale si prestari de servicii cu caracter fu	120,000.00	120,000.00	120,000.00	120,000.00	87,282.72	87,282.72	87,282.72	0.00	87,462.72
20.01.30	Alte bunuri si servicii pentru intretinere si fun	26,000.00	29,000.00	26,000.00	29,000.00	16,323.55	16,323.55	16,323.55	0.00	23,209.17
20.02	Reparatii curente	60,000.00	78,000.00	60,000.00	78,000.00	69,434.26	69,434.26	69,434.26	0.00	73,565.66
20.04	Medicamente si materiale sanitare	4,000.00	4,000.00	4,000.00	4,000.00	3,994.01	3,994.01	3,994.01	0.00	3,639.43
20.04.02	Materiale sanitare	1,000.00	1,000.00	1,000.00	1,000.00	994.01	994.01	994.01	0.00	1,073.87
20.04.04	Dezinfectanti	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,565.56
20.05	Bunuri de natura obiectelor de inventar	53,000.00	35,000.00	53,000.00	35,000.00	34,652.26	34,652.26	34,652.26	0.00	152,526.39
20.05.01	Uniforme si echipament	3,000.00	3,000.00	3,000.00	3,000.00	2,668.36	2,668.36	2,668.36	0.00	0.00
20.05.30	Alte obiecte de inventar	50,000.00	32,000.00	50,000.00	32,000.00	31,983.90	31,983.90	31,983.90	0.00	152,526.39
20.06	Deplasari, detasari, transferari	2,000.00	2,100.00	2,000.00	2,100.00	1,853.00	1,853.00	1,853.00	0.00	1,853.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,100.00	2,000.00	2,100.00	1,853.00	1,853.00	1,853.00	0.00	1,853.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,989.26	2,989.26	2,989.26	0.00	0.00
20.13	Pregatire profesionala	4,500.00	1,800.00	4,500.00	1,800.00	1,728.00	1,728.00	1,728.00	0.00	1,728.00
20.14	Protectia muncii	11,000.00	9,700.00	11,000.00	9,700.00	9,609.79	9,609.79	9,609.79	0.00	9,609.79
20.30	Alte cheltuieli	43,500.00	66,100.00	43,500.00	66,100.00	65,706.34	65,706.34	65,706.34	0.00	65,706.34
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	7,000.00	29,600.00	7,000.00	29,600.00	29,538.34	29,538.34	29,538.34	0.00	29,538.34
57	**TITLUL IX ASISTENTA SOCIALA**	**217,000.00**	**295,600.00**	**217,000.00**	**295,600.00**	**289,846.00**	**289,846.00**	**289,846.00**	**0.00**	**289,846.00**
57.02	Ajutoare sociale	217,000.00	295,600.00	217,000.00	295,600.00	289,846.00	289,846.00	289,846.00	0.00	289,846.00
57.02.01	Ajutoare sociale in numerar	116,000.00	140,300.00	116,000.00	140,300.00	135,094.00	135,094.00	135,094.00	0.00	135,094.00
57.02.02	Ajutoare sociale in natura	101,000.00	155,300.00	101,000.00	155,300.00	154,752.00	154,752.00	154,752.00	0.00	154,752.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**139,300.00**	**0.00**	**139,300.00**	**139,295.45**	**139,295.45**	**139,295.45**	**0.00**	**19,124.56**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**139,300.00**	**0.00**	**139,300.00**	**139,295.45**	**139,295.45**	**139,295.45**	**0.00**	**19,124.56**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	139,300.00	0.00	139,300.00	139,295.45	139,295.45	139,295.45	0.00	19,124.56
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.44
71.01.02	Masini, echipamente si mijloace de transport	0.00	139,300.00	0.00	139,300.00	139,295.45	139,295.45	139,295.45	0.00	5,164.02
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,876.10

PRESEDINTE DE ~~SEDINTA,~~
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 26
la hotararea nr.105/14.04.2025

SCOALA GIMNAZIALA I ZAMFIRESCU

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**337,000.00**	**454,010.00**	**337,000.00**	**454,010.00**	**452,043.94**	**452,043.94**	**447,843.94**	**4,200.00**	**476,728.59**
01	**CHELTUIELI CURENTE**	**337,000.00**	**449,540.00**	**337,000.00**	**449,540.00**	**447,581.44**	**447,581.44**	**443,381.44**	**4,200.00**	**425,037.14**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0.00**	**191,090.00**	**0.00**	**191,090.00**	**189,970.00**	**189,970.00**	**189,970.00**	**0.00**	**189,970.00**
10.01	Cheltuieli salariale in bani	0.00	191,090.00	0.00	191,090.00	189,970.00	189,970.00	189,970.00	0.00	189,970.00
10.01.30	Alte drepturi salariale in bani	0.00	191,090.00	0.00	191,090.00	189,970.00	189,970.00	189,970.00	0.00	189,970.00
20	**TITLUL II BUNURI SI SERVICII**	**337,000.00**	**258,450.00**	**337,000.00**	**258,450.00**	**257,611.44**	**257,611.44**	**253,411.44**	**4,200.00**	**235,067.14**
20.01	Bunuri si servicii	241,000.00	208,200.00	241,000.00	208,200.00	207,643.96	207,643.96	203,443.96	4,200.00	207,087.22
20.01.01	Furnituri de birou	4,000.00	3,000.00	4,000.00	3,000.00	2,981.80	2,981.80	2,981.80	0.00	3,687.05
20.01.02	Materiale pentru curatenie	10,000.00	11,200.00	10,000.00	11,200.00	11,186.78	11,186.78	11,186.78	0.00	9,888.59
20.01.03	Incalzit, Iluminat si forta motrica	125,000.00	110,500.00	125,000.00	110,500.00	110,489.12	110,489.12	110,489.12	0.00	110,489.12
20.01.03.01	-incalzire-sistem centralizat (ENET)	100,000.00	85,100.00	100,000.00	85,100.00	85,089.12	85,089.12	85,089.12	0.00	85,089.12
20.01.03.04	- energie electrica (ELECTRICA)	25,000.00	25,400.00	25,000.00	25,400.00	25,400.00	25,400.00	25,400.00	0.00	25,400.00
20.01.04	Apa, canal si salubritate	35,000.00	38,900.00	35,000.00	38,900.00	38,897.50	38,897.50	38,897.50	0.00	38,897.50
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 fu	10,000.00	10,000.00	10,000.00	10,000.00	9,803.27	9,803.27	9,803.27	0.00	9,810.17
20.01.30	Alte bunuri si servicii pentru intretinere si fun	56,000.00	33,600.00	56,000.00	33,600.00	33,285.49	33,285.49	29,085.49	4,200.00	33,314.79
20.02	Reparatii curente	57,000.00	10,650.00	57,000.00	10,650.00	10,623.30	10,623.30	10,623.30	0.00	10,623.30
20.04	Medicamente si materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,925.83	4,925.83	4,925.83	0.00	4,235.29
20.04.04	Dezinfectanti	5,000.00	5,000.00	5,000.00	5,000.00	4,925.83	4,925.83	4,925.83	0.00	4,235.29
20.05	Bunuri de natura obiectelor de inventar	15,000.00	21,400.00	15,000.00	21,400.00	21,297.02	21,297.02	21,297.02	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	10,000.00	4,000.00	10,000.00	4,000.00	3,977.58	3,977.58	3,977.58	0.00	0.00
20.05.30	Alte obiecte de inventar	5,000.00	17,400.00	5,000.00	17,400.00	17,319.44	17,319.44	17,319.44	0.00	0.00
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	3,000.00	3,000.00	3,000.00	3,000.00	2,927.33	2,927.33	2,927.33	0.00	2,927.33
20.30	Alte cheltuieli	13,000.00	10,200.00	13,000.00	10,200.00	10,194.00	10,194.00	10,194.00	0.00	10,194.00
20.30.30	Alte cheltuieli cu bunuri si servicii	13,000.00	10,200.00	13,000.00	10,200.00	10,194.00	10,194.00	10,194.00	0.00	10,194.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**4,470.00**	**0.00**	**4,470.00**	**4,462.50**	**4,462.50**	**4,462.50**	**0.00**	**51,691.45**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**4,470.00**	**0.00**	**4,470.00**	**4,462.50**	**4,462.50**	**4,462.50**	**0.00**	**51,691.45**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	4,470.00	0.00	4,470.00	4,462.50	4,462.50	4,462.50	0.00	51,691.45
71.01.02	Masini, echipamente si mijloace de transport	0.00	4,470.00	0.00	4,470.00	4,462.50	4,462.50	4,462.50	0.00	51,691.45
Capitole: 65.02.03.02										
00	**TOTAL CHELTUIELI**	**752,000.00**	**889,550.00**	**752,000.00**	**889,550.00**	**870,859.39**	**870,859.39**	**863,367.89**	**7,491.50**	**885,158.75**
01	**CHELTUIELI CURENTE**	**752,000.00**	**889,550.00**	**752,000.00**	**889,550.00**	**870,859.39**	**870,859.39**	**863,367.89**	**7,491.50**	**795,513.30**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**12,000.00**	**11,900.00**	**12,000.00**	**11,900.00**	**10,844.66**	**10,844.66**	**10,844.66**	**0.00**	**10,844.66**
10.01	Cheltuieli salariale in bani	12,000.00	11,900.00	12,000.00	11,900.00	10,844.66	10,844.66	10,844.66	0.00	10,844.66
10.01.15	Alocatii pentru transportul la si de la locul de	12,000.00	11,900.00	12,000.00	11,900.00	10,844.66	10,844.66	10,844.66	0.00	10,844.66
20	**TITLUL II BUNURI SI SERVICII**	**505,000.00**	**588,550.00**	**505,000.00**	**588,550.00**	**577,469.73**	**577,469.73**	**569,978.23**	**7,491.50**	**502,123.64**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	397,000.00	393,350.00	397,000.00	393,350.00	384,959.38	384,959.38	378,967.88	5,991.50	375,424.78
20.01.01	Furnituri de birou	6,000.00	7,650.00	6,000.00	7,650.00	7,644.17	7,644.17	7,644.17	0.00	7,714.17
20.01.02	Materiale pentru curatenie	20,000.00	30,700.00	20,000.00	30,700.00	30,669.71	30,669.71	28,878.21	1,791.50	18,864.88
20.01.03	Incalzit, Iluminat si forta motrica	173,000.00	116,550.00	173,000.00	116,550.00	109,527.52	109,527.52	109,527.52	0.00	109,527.52
20.01.03.02	-incalzire cu gaze (Distrigaz)	125,000.00	74,000.00	125,000.00	74,000.00	73,980.14	73,980.14	73,980.14	0.00	73,980.14
20.01.03.04	- energie electrica (ELECTRICA)	48,000.00	42,550.00	48,000.00	42,550.00	35,547.38	35,547.38	35,547.38	0.00	35,547.38
20.01.04	Apa, canal si salubritate	50,000.00	78,200.00	50,000.00	78,200.00	78,153.57	78,153.57	78,153.57	0.00	78,153.57
20.01.07	Transport	3,000.00	200.00	3,000.00	200.00	132.00	132.00	132.00	0.00	132.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	8,800.00	10,000.00	8,800.00	8,750.83	8,750.83	8,750.83	0.00	8,750.83
20.01.09	Materiale si prestari de servicii cu caracter fu	30,000.00	27,850.00	30,000.00	27,850.00	27,766.02	27,766.02	27,766.02	0.00	29,966.25
20.01.30	Alte bunuri si servicii pentru intretinere si fun	105,000.00	123,400.00	105,000.00	123,400.00	122,315.56	122,315.56	118,115.56	4,200.00	122,315.56
20.02	Reparatii curente	20,000.00	43,200.00	20,000.00	43,200.00	41,674.13	41,674.13	40,674.13	1,000.00	41,674.13
20.04	Medicamente si materiale sanitare	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,752.11
20.04.04	Dezinfectanti	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,752.11
20.05	Bunuri de natura obiectelor de inventar	20,000.00	108,600.00	20,000.00	108,600.00	107,528.89	107,528.89	107,528.89	0.00	40,904.88
20.05.30	Alte obiecte de inventar	20,000.00	108,600.00	20,000.00	108,600.00	107,528.89	107,528.89	107,528.89	0.00	40,904.88
20.06	Deplasari, detasari, transferari	1,000.00	350.00	1,000.00	350.00	305.80	305.80	305.80	0.00	305.80
20.06.01	Deplasari interne, detasari, transferari	1,000.00	350.00	1,000.00	350.00	305.80	305.80	305.80	0.00	305.80
20.09	Materiale de laborator	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	7,500.00	6,850.00	7,500.00	6,850.00	6,832.87	6,832.87	6,832.87	0.00	3,893.28
20.13	Pregatire profesionala	5,000.00	2,850.00	5,000.00	2,850.00	2,832.00	2,832.00	2,832.00	0.00	2,832.00
20.14	Protectia muncii	5,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
20.30	Alte cheltuieli	36,000.00	29,350.00	36,000.00	29,350.00	29,336.66	29,336.66	28,836.66	500.00	29,336.66
20.30.30	Alte cheltuieli cu bunuri si servicii	36,000.00	29,350.00	36,000.00	29,350.00	29,336.66	29,336.66	28,836.66	500.00	29,336.66
57	**TITLUL IX ASISTENTA SOCIALA**	**235,000.00**	**289,100.00**	**235,000.00**	**289,100.00**	**282,545.00**	**282,545.00**	**282,545.00**	**0.00**	**282,545.00**
57.02	Ajutoare sociale	235,000.00	289,100.00	235,000.00	289,100.00	282,545.00	282,545.00	282,545.00	0.00	282,545.00
57.02.01	Ajutoare sociale in numerar	130,000.00	138,000.00	130,000.00	138,000.00	131,500.00	131,500.00	131,500.00	0.00	131,500.00
57.02.02	Ajutoare sociale in natura	105,000.00	151,100.00	105,000.00	151,100.00	151,045.00	151,045.00	151,045.00	0.00	151,045.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,645.45**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,645.45**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,645.45
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	29,453.63
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	60,191.82

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC E. NICOLAU

Anexa nr. 24
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**1,408,000.00**	**1,489,150.00**	**1,408,000.00**	**1,489,150.00**	**1,137,566.41**	**1,137,566.41**	**1,137,566.41**	**0.00**	**1,137,789.91**
01	**CHELTUIELI CURENTE**	**1,408,000.00**	**1,489,150.00**	**1,408,000.00**	**1,489,150.00**	**1,137,566.41**	**1,137,566.41**	**1,137,566.41**	**0.00**	**1,137,789.91**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**12,000.00**	**15,400.00**	**12,000.00**	**15,400.00**	**12,576.00**	**12,576.00**	**12,576.00**	**0.00**	**12,576.00**
10.01	Cheltuieli salariale in bani	12,000.00	15,400.00	12,000.00	15,400.00	12,576.00	12,576.00	12,576.00	0.00	12,576.00
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
10.01.15	Alocatii pentru transportul la si de la locul de	12,000.00	15,400.00	12,000.00	15,400.00	12,576.00	12,576.00	12,576.00	0.00	12,576.00
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	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**	**1,290,000.00**	**1,294,250.00**	**1,290,000.00**	**1,294,250.00**	**961,371.41**	**961,371.41**	**961,371.41**	**0.00**	**944,974.37**
20.01	Bunuri si servicii	1,143,000.00	1,174,000.00	1,143,000.00	1,174,000.00	863,119.07	863,119.07	863,119.07	0.00	862,759.07
20.01.01	Furnituri de birou	10,000.00	15,000.00	10,000.00	15,000.00	14,624.64	14,624.64	14,624.64	0.00	14,624.64
20.01.02	Materiale pentru curatenie	10,000.00	17,000.00	10,000.00	17,000.00	16,950.12	16,950.12	16,950.12	0.00	16,950.12
20.01.03	Incalzit, Iluminat si forta motrica	857,000.00	827,000.00	857,000.00	827,000.00	527,628.00	527,628.00	527,628.00	0.00	527,628.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	677,000.00	677,000.00	677,000.00	677,000.00	439,226.59	439,226.59	439,226.59	0.00	439,226.59
20.01.03.04	- energie electrica (ELECTRICA)	180,000.00	150,000.00	180,000.00	150,000.00	88,401.41	88,401.41	88,401.41	0.00	88,401.41
20.01.04	Apa, canal si salubritate	110,000.00	140,000.00	110,000.00	140,000.00	132,111.34	132,111.34	132,111.34	0.00	132,111.34
20.01.05	Carburanti si lubrifianti	7,000.00	4,000.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	3,640.00
20.01.06	Piese de schimb	4,000.00	4,000.00	4,000.00	4,000.00	3,194.74	3,194.74	3,194.74	0.00	3,194.74
20.01.07	Transport	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	43,000.00	25,000.00	43,000.00	25,000.00	24,999.84	24,999.84	24,999.84	0.00	24,999.84
20.01.09	Materiale si prestari de servicii cu caracter fu	9,000.00	20,000.00	9,000.00	20,000.00	18,683.87	18,683.87	18,683.87	0.00	18,683.87
20.01.30	Alte bunuri si servicii pentru intretinere si fun	90,000.00	122,000.00	90,000.00	122,000.00	120,926.52	120,926.52	120,926.52	0.00	120,926.52
20.02	Reparatii curente	61,000.00	67,000.00	61,000.00	67,000.00	65,715.62	65,715.62	65,715.62	0.00	65,715.62
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	30,000.00	40,000.00	30,000.00	16,037.04	16,037.04	16,037.04	0.00	0.00
20.05.30	Alte obiecte de inventar	40,000.00	30,000.00	40,000.00	30,000.00	16,037.04	16,037.04	16,037.04	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	101.00	101.00	101.00	0.00	101.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	101.00	101.00	101.00	0.00	101.00
20.11	Carti, publicatii si materiale documentare	7,000.00	1,000.00	7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	1,000.00	5,250.00	1,000.00	5,250.00	963.00	963.00	963.00	0.00	963.00
20.14	Protectia muncii	7,000.00	11,000.00	7,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00
20.30	Alte cheltuieli	20,000.00	5,000.00	20,000.00	5,000.00	4,435.68	4,435.68	4,435.68	0.00	4,435.68
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	5,000.00	20,000.00	5,000.00	4,435.68	4,435.68	4,435.68	0.00	4,435.68
57	**TITLUL IX ASISTENTA SOCIALA**	**106,000.00**	**179,500.00**	**106,000.00**	**179,500.00**	**163,619.00**	**163,619.00**	**163,619.00**	**0.00**	**163,619.00**
57.02	Ajutoare sociale	106,000.00	179,500.00	106,000.00	179,500.00	163,619.00	163,619.00	163,619.00	0.00	163,619.00
57.02.01	Ajutoare sociale in numerar	45,000.00	41,400.00	45,000.00	41,400.00	31,549.00	31,549.00	31,549.00	0.00	31,549.00
57.02.02	Ajutoare sociale in natura	61,000.00	138,100.00	61,000.00	138,100.00	132,070.00	132,070.00	132,070.00	0.00	132,070.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,620.54**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,620.54**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,620.54
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 corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,620.56

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC GH. ASACHI

Anexa nr. 2P
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**2,643,980.00**	**2,769,670.00**	**1,526,000.00**	**1,651,690.00**	**1,242,187.97**	**1,242,187.97**	**1,242,187.97**	**0.00**	**1,339,225.78**
01	**CHELTUIELI CURENTE**	**1,326,000.00**	**1,451,690.00**	**1,326,000.00**	**1,451,690.00**	**1,242,187.97**	**1,242,187.97**	**1,242,187.97**	**0.00**	**1,324,504.92**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**4,500.00**	**4,100.00**	**4,500.00**	**4,100.00**	**3,283.20**	**3,283.20**	**3,283.20**	**0.00**	**2,772.00**
10.01	Cheltuieli salariale in bani	4,500.00	4,100.00	4,500.00	4,100.00	3,283.20	3,283.20	3,283.20	0.00	2,772.00
10.01.15	Alocatii pentru transportul la si de la locul de	4,500.00	4,100.00	4,500.00	4,100.00	3,283.20	3,283.20	3,283.20	0.00	2,772.00
20	**TITLUL II BUNURI SI SERVICII**	**1,264,500.00**	**1,348,990.00**	**1,264,500.00**	**1,348,990.00**	**1,142,870.87**	**1,142,870.87**	**1,142,870.87**	**0.00**	**1,225,699.02**
20.01	Bunuri si servicii	1,105,500.00	1,129,500.00	1,105,500.00	1,129,500.00	928,508.61	928,508.61	928,508.61	0.00	1,040,266.64
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	2,810.04	2,810.04	2,810.04	0.00	3,410.05
20.01.02	Materiale pentru curatenie	25,000.00	25,000.00	25,000.00	25,000.00	24,749.84	24,749.84	24,749.84	0.00	28,606.28
20.01.03	Incalzit, Iluminat si forta motrica	808,000.00	778,000.00	808,000.00	778,000.00	602,642.28	602,642.28	602,642.28	0.00	695,646.41
20.01.03.01	-incalzire-sistem centralizat (ENET)	728,000.00	698,000.00	728,000.00	698,000.00	530,336.21	530,336.21	530,336.21	0.00	608,817.21
20.01.03.04	- energie electrica (ELECTRICA)	80,000.00	80,000.00	80,000.00	80,000.00	72,306.07	72,306.07	72,306.07	0.00	86,829.20
20.01.04	Apa, canal si salubritate	80,500.00	110,500.00	80,500.00	110,500.00	99,979.40	99,979.40	99,979.40	0.00	111,138.27
20.01.07	Transport	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	511.20
20.01.08	Posta, telecomunicatii, radio, tv, internet	14,000.00	5,000.00	14,000.00	5,000.00	4,628.24	4,628.24	4,628.24	0.00	4,628.24
20.01.09	Materiale si prestari de servicii cu caracter fu	16,000.00	16,000.00	16,000.00	16,000.00	15,912.26	15,912.26	15,912.26	0.00	15,551.56
20.01.30	Alte bunuri si servicii pentru intretinere si fun	157,000.00	192,000.00	157,000.00	192,000.00	177,786.55	177,786.55	177,786.55	0.00	180,774.63
20.02	Reparatii curente	100,000.00	154,490.00	100,000.00	154,490.00	153,888.05	153,888.05	153,888.05	0.00	154,102.04
20.04	Medicamente si materiale sanitare	10,000.00	4,000.00	10,000.00	4,000.00	2,242.43	2,242.43	2,242.43	0.00	2,641.55
20.04.04	Dezinfectanti	10,000.00	4,000.00	10,000.00	4,000.00	2,242.43	2,242.43	2,242.43	0.00	2,641.55
20.05	Bunuri de natura obiectelor de inventar	25,000.00	35,000.00	25,000.00	35,000.00	33,643.72	33,643.72	33,643.72	0.00	3,783.57
20.05.30	Alte obiecte de inventar	25,000.00	35,000.00	25,000.00	35,000.00	33,643.72	33,643.72	33,643.72	0.00	3,783.57
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	500.00	311.56	311.56	311.56	0.00	311.56
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	500.00	311.56	311.56	311.56	0.00	311.56
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	2,384.76	2,384.76	2,384.76	0.00	2,384.76
20.30	Alte cheltuieli	20,000.00	22,000.00	20,000.00	22,000.00	21,891.74	21,891.74	21,891.74	0.00	22,208.90
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	22,000.00	20,000.00	22,000.00	21,891.74	21,891.74	21,891.74	0.00	22,208.90
57	**TITLUL IX ASISTENTA SOCIALA**	**57,000.00**	**98,600.00**	**57,000.00**	**98,600.00**	**96,033.90**	**96,033.90**	**96,033.90**	**0.00**	**96,033.90**
57.02	Ajutoare sociale	57,000.00	98,600.00	57,000.00	98,600.00	96,033.90	96,033.90	96,033.90	0.00	96,033.90
57.02.01	Ajutoare sociale in numerar	30,000.00	33,100.00	30,000.00	33,100.00	32,764.90	32,764.90	32,764.90	0.00	32,764.90
57.02.02	Ajutoare sociale in natura	27,000.00	65,500.00	27,000.00	65,500.00	63,269.00	63,269.00	63,269.00	0.00	63,269.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**1,317,980.00**	**1,317,980.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,720.86**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**1,317,980.00**	**1,317,980.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,720.86**
71.01	Active fixe (inclusiv reparatii capitale)	1,317,980.00	1,317,980.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	14,720.86
71.01.01	Constructii	1,317,980.00	1,317,980.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,853.49
71.01.03	Mobiler, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.37
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	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 29
la hotararea nr.105/14.04.2025

LICEUL TEHNOLOGIC G.G. LONGINESCU

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**825,000.00**	**809,200.00**	**825,000.00**	**808,600.00**	**746,256.85**	**746,256.85**	**746,256.85**	**0.00**	**816,156.37**
01	**CHELTUIELI CURENTE**	**825,000.00**	**809,200.00**	**825,000.00**	**808,600.00**	**746,256.85**	**746,256.85**	**746,256.85**	**0.00**	**766,700.29**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**5,000.00**	**256,000.00**	**5,000.00**	**256,000.00**	**253,568.00**	**253,568.00**	**253,568.00**	**0.00**	**253,568.00**
10.01	Cheltuieli salariale in bani	5,000.00	256,000.00	5,000.00	256,000.00	253,568.00	253,568.00	253,568.00	0.00	253,568.00
10.01.15	Alocatii pentru transportul la si de la locul de	5,000.00	5,000.00	5,000.00	5,000.00	2,570.00	2,570.00	2,570.00	0.00	2,570.00
10.01.30	Alte drepturi salariale in bani	0.00	251,000.00	0.00	251,000.00	250,998.00	250,998.00	250,998.00	0.00	250,998.00
20	**TITLUL II BUNURI SI SERVICII**	**820,000.00**	**553,200.00**	**820,000.00**	**552,600.00**	**492,688.85**	**492,688.85**	**492,688.85**	**0.00**	**513,132.29**
20.01	Bunuri si servicii	258,000.00	261,200.00	258,000.00	260,600.00	224,077.65	224,077.65	224,077.65	0.00	224,077.65
20.01.01	Furnituri de birou	3,000.00	5,200.00	3,000.00	5,200.00	4,775.41	4,775.41	4,775.41	0.00	4,775.41
20.01.02	Materiale pentru curatenie	20,000.00	29,100.00	20,000.00	29,100.00	28,982.88	28,982.88	28,982.88	0.00	28,982.88
20.01.03	Incalzit, Iluminat si forta motrica	88,000.00	84,200.00	88,000.00	83,600.00	50,664.62	50,664.62	50,664.62	0.00	50,664.62
20.01.03.01	-incalzire-sistem centralizat (ENET)	40,000.00	35,000.00	40,000.00	35,000.00	25,558.61	25,558.61	25,558.61	0.00	25,558.61
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	10,000.00	0.00	10,000.00	4,970.13	4,970.13	4,970.13	0.00	4,970.13
20.01.03.04	- energie electrica (ELECTRICA)	48,000.00	39,200.00	48,000.00	38,600.00	20,135.88	20,135.88	20,135.88	0.00	20,135.88
20.01.04	Apa, canal si salubritate	22,000.00	19,700.00	22,000.00	19,700.00	17,572.97	17,572.97	17,572.97	0.00	17,572.97
20.01.07	Transport	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	3,000.00	3,000.00	2,666.22	2,666.22	2,666.22	0.00	2,666.22
20.01.09	Materiale si prestari de servicii cu caracter fu	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 fun	120,000.00	120,000.00	120,000.00	120,000.00	119,415.55	119,415.55	119,415.55	0.00	119,415.55
20.02	Reparatii curente	400,000.00	10,000.00	400,000.00	10,000.00	9,287.41	9,287.41	9,287.41	0.00	9,287.41
20.04	Medicamente si materiale sanitare	5,000.00	3,000.00	5,000.00	3,000.00	2,986.90	2,986.90	2,986.90	0.00	2,986.90
20.04.04	Dezinfectanti	5,000.00	3,000.00	5,000.00	3,000.00	2,986.90	2,986.90	2,986.90	0.00	2,986.90
20.05	Bunuri de natura obiectelor de inventar	151,000.00	271,700.00	151,000.00	271,700.00	250,108.89	250,108.89	250,108.89	0.00	270,552.33
20.05.01	Uniforme si echipament	1,000.00	1,600.00	1,000.00	1,600.00	1,572.69	1,572.69	1,572.69	0.00	1,572.69
20.05.30	Alte obiecte de inventar	150,000.00	270,100.00	150,000.00	270,100.00	248,536.20	248,536.20	248,536.20	0.00	268,979.64
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
20.30	Alte cheltuieli	5,000.00	6,300.00	5,000.00	6,300.00	6,228.00	6,228.00	6,228.00	0.00	6,228.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	6,300.00	5,000.00	6,300.00	6,228.00	6,228.00	6,228.00	0.00	6,228.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,456.08**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,456.08**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,456.08
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,456.08
Capitole: 65.02.04.02										
00	**TOTAL CHELTUIELI**	**1,157,000.00**	**2,017,020.00**	**1,157,000.00**	**2,017,020.00**	**1,911,569.44**	**1,911,569.44**	**1,911,569.44**	**0.00**	**1,931,258.89**
01	**CHELTUIELI CURENTE**	**1,157,000.00**	**2,017,020.00**	**1,157,000.00**	**2,017,020.00**	**1,911,569.44**	**1,911,569.44**	**1,911,569.44**	**0.00**	**1,920,620.17**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**6,000.00**	**8,600.00**	**6,000.00**	**8,600.00**	**6,175.00**	**6,175.00**	**6,175.00**	**0.00**	**6,175.00**
10.01	Cheltuieli salariale in bani	6,000.00	8,600.00	6,000.00	8,600.00	6,175.00	6,175.00	6,175.00	0.00	6,175.00
10.01.15	Alocatii pentru transportul la si de la locul de	6,000.00	8,600.00	6,000.00	8,600.00	6,175.00	6,175.00	6,175.00	0.00	6,175.00
20	**TITLUL II BUNURI SI SERVICII**	**1,053,000.00**	**1,843,720.00**	**1,053,000.00**	**1,843,720.00**	**1,756,275.94**	**1,756,275.94**	**1,756,275.94**	**0.00**	**1,765,326.67**

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	363,000.00	449,900.00	363,000.00	449,900.00	409,949.40	409,949.40	409,949.40	0.00	412,389.71
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	5,979.63	5,979.63	5,979.63	0.00	5,979.63
20.01.02	Materiale pentru curatenie	10,000.00	9,000.00	10,000.00	9,000.00	7,523.81	7,523.81	7,523.81	0.00	7,523.81
20.01.03	Incalzit, Iluminat si forta motrica	86,000.00	125,000.00	86,000.00	125,000.00	105,261.84	105,261.84	105,261.84	0.00	98,685.22
20.01.03.01	-incalzire-sistem centralizat (ENET)	0.00	46,000.00	20,000.00	66,000.00	65,980.10	65,980.10	65,980.10	0.00	74,833.80
20.01.03.02	-incalzire cu gaze (Distrigaz)	40,000.00	40,000.00	40,000.00	40,000.00	29,778.07	29,778.07	29,778.07	0.00	19,869.19
20.01.03.04	- energie electrica (ELECTRICA)	46,000.00	39,000.00	26,000.00	19,000.00	9,503.67	9,503.67	9,503.67	0.00	3,982.23
20.01.04	Apa, canal si salubritate	36,000.00	41,000.00	36,000.00	41,000.00	38,240.50	38,240.50	38,240.50	0.00	47,257.43
20.01.07	Transport	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	10,000.00	10,000.00	10,000.00	9,465.74	9,465.74	9,465.74	0.00	9,465.74
20.01.09	Materiale si prestari de servicii cu caracter fu	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 fun	213,000.00	258,900.00	213,000.00	258,900.00	243,477.88	243,477.88	243,477.88	0.00	243,477.88
20.02	Reparatii curente	633,000.00	1,288,220.00	633,000.00	1,288,220.00	1,247,562.86	1,247,562.86	1,247,562.86	0.00	1,247,562.86
20.04	Medicamente si materiale sanitare	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	87,720.00	45,000.00	87,720.00	80,959.68	80,959.68	80,959.68	0.00	87,570.10
20.05.01	Uniforme si echipament	0.00	390.00	0.00	390.00	389.99	389.99	389.99	0.00	389.99
20.05.30	Alte obiecte de inventar	45,000.00	87,330.00	45,000.00	87,330.00	80,569.69	80,569.69	80,569.69	0.00	87,180.11
20.06	Deplasari, detasari, transferari	500.00	330.00	500.00	330.00	325.00	325.00	325.00	0.00	325.00
20.06.01	Deplasari interne, detasari, transferari	500.00	330.00	500.00	330.00	325.00	325.00	325.00	0.00	325.00
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	8,500.00	500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	8,500.00
20.30	Alte cheltuieli	5,000.00	9,050.00	5,000.00	9,050.00	8,979.00	8,979.00	8,979.00	0.00	8,979.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	9,050.00	5,000.00	9,050.00	8,979.00	8,979.00	8,979.00	0.00	8,979.00
57	**TITLUL IX ASISTENTA SOCIALA**	**98,000.00**	**164,700.00**	**98,000.00**	**164,700.00**	**149,118.50**	**149,118.50**	**149,118.50**	**0.00**	**149,118.50**
57.02	Ajutoare sociale	98,000.00	164,700.00	98,000.00	164,700.00	149,118.50	149,118.50	149,118.50	0.00	149,118.50
57.02.01	Ajutoare sociale in numerar	58,000.00	78,500.00	58,000.00	78,500.00	63,819.50	63,819.50	63,819.50	0.00	63,819.50
57.02.02	Ajutoare sociale in natura	40,000.00	86,200.00	40,000.00	86,200.00	85,299.00	85,299.00	85,299.00	0.00	85,299.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**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 cu	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 cu	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+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,638.72**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,638.72**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638.72
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282.68
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	3,356.04
84	**Plati din anii precedenti recuperate in a**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC ION MINCU

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**1,249,500.00**	**1,856,150.00**	**1,249,500.00**	**1,856,150.00**	**1,836,531.36**	**1,836,531.36**	**1,836,531.36**	**0.00**	**1,834,690.30**
01	**CHELTUIELI CURENTE**	**1,229,000.00**	**1,830,850.00**	**1,229,000.00**	**1,830,850.00**	**1,811,412.34**	**1,811,412.34**	**1,811,412.34**	**0.00**	**1,796,995.27**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**16,000.00**	**20,700.00**	**16,000.00**	**20,700.00**	**19,359.00**	**19,359.00**	**19,359.00**	**0.00**	**18,159.00**
10.01	Cheltuieli salariale in bani	16,000.00	20,700.00	16,000.00	20,700.00	19,359.00	19,359.00	19,359.00	0.00	18,159.00
10.01.15	Alocatii pentru transportul la si de la locul de	16,000.00	20,700.00	16,000.00	20,700.00	19,359.00	19,359.00	19,359.00	0.00	18,159.00
20	**TITLUL II BUNURI SI SERVICII**	**1,032,000.00**	**1,624,250.00**	**1,032,000.00**	**1,624,250.00**	**1,610,233.62**	**1,610,233.62**	**1,610,233.62**	**0.00**	**1,597,016.55**
20.01	Bunuri si servicii	840,000.00	798,700.00	840,000.00	798,700.00	785,488.57	785,488.57	785,488.57	0.00	772,051.18
20.01.01	Furnituri de birou	6,000.00	5,000.00	6,000.00	5,000.00	4,892.09	4,892.09	4,892.09	0.00	6,310.40
20.01.02	Materiale pentru curatenie	30,000.00	36,000.00	30,000.00	36,000.00	35,988.92	35,988.92	35,988.92	0.00	30,530.36
20.01.03	Incalzit, Iluminat si forta motrica	485,000.00	316,500.00	485,000.00	316,500.00	308,787.90	308,787.90	308,787.90	0.00	301,545.34
20.01.03.01	-incalzire-sistem centralizat (ENET)	430,000.00	292,000.00	430,000.00	292,000.00	287,458.80	287,458.80	287,458.80	0.00	290,272.76
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000.00	3,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
20.01.03.04	- energie electrica (ELECTRICA)	45,000.00	21,500.00	45,000.00	21,500.00	18,329.10	18,329.10	18,329.10	0.00	8,272.58
20.01.04	Apa, canal si salubritate	70,000.00	81,500.00	70,000.00	81,500.00	76,664.93	76,664.93	76,664.93	0.00	82,666.35
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	20,000.00	16,900.00	20,000.00	16,900.00	16,620.75	16,620.75	16,620.75	0.00	16,620.75
20.01.09	Materiale si prestari de servicii cu caracter fu	114,000.00	141,800.00	114,000.00	141,800.00	141,555.68	141,555.68	141,555.68	0.00	138,307.97
20.01.30	Alte bunuri si servicii pentru intretinere si fun	110,000.00	201,000.00	110,000.00	201,000.00	200,978.30	200,978.30	200,978.30	0.00	196,070.01
20.02	Reparatii curente	120,000.00	760,000.00	120,000.00	760,000.00	759,791.55	759,791.55	759,791.55	0.00	730,486.06
20.04	Medicamente si materiale sanitare	5,000.00	4,000.00	5,000.00	4,000.00	3,804.67	3,804.67	3,804.67	0.00	3,572.87
20.04.04	Dezinfectanti	5,000.00	4,000.00	5,000.00	4,000.00	3,804.67	3,804.67	3,804.67	0.00	3,572.87
20.05	Bunuri de natura obiectelor de inventar	52,300.00	48,600.00	52,300.00	48,600.00	48,479.83	48,479.83	48,479.83	0.00	77,355.55
20.05.01	Uniforme si echipament	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	525.88
20.05.03	Lenjerie si accesorii de pat	0.00	4,800.00	0.00	4,800.00	4,750.00	4,750.00	4,750.00	0.00	1,808.80
20.05.30	Alte obiecte de inventar	50,000.00	43,800.00	50,000.00	43,800.00	43,729.83	43,729.83	43,729.83	0.00	75,020.87
20.06	Deplasari, detasari, transferari	1,200.00	400.00	1,200.00	400.00	305.00	305.00	305.00	0.00	305.00
20.06.01	Deplasari interne, detasari, transferari	1,200.00	400.00	1,200.00	400.00	305.00	305.00	305.00	0.00	305.00
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	350.00	500.00	350.00	350.00	350.00	350.00	0.00	1,231.89
20.13	Pregatire profesionala	1,000.00	8,000.00	1,000.00	8,000.00	7,854.00	7,854.00	7,854.00	0.00	7,854.00
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	4,200.00	10,000.00	4,200.00	4,160.00	4,160.00	4,160.00	0.00	4,160.00
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	4,200.00	10,000.00	4,200.00	4,160.00	4,160.00	4,160.00	0.00	4,160.00
57	**TITLUL IX ASISTENTA SOCIALA**	**181,000.00**	**185,900.00**	**181,000.00**	**185,900.00**	**181,819.72**	**181,819.72**	**181,819.72**	**0.00**	**181,819.72**
57.02	Ajutoare sociale	181,000.00	185,900.00	181,000.00	185,900.00	181,819.72	181,819.72	181,819.72	0.00	181,819.72
57.02.01	Ajutoare sociale in numerar	15,000.00	25,700.00	15,000.00	25,700.00	23,907.00	23,907.00	23,907.00	0.00	23,907.00

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
57.02.02	Ajutoare sociale in natura	166,000.00	160,200.00	166,000.00	160,200.00	157,912.72	157,912.72	157,912.72	0.00	157,912.72
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**20,500.00**	**25,300.00**	**20,500.00**	**25,300.00**	**25,119.02**	**25,119.02**	**25,119.02**	**0.00**	**37,695.03**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**20,500.00**	**25,300.00**	**20,500.00**	**25,300.00**	**25,119.02**	**25,119.02**	**25,119.02**	**0.00**	**37,695.03**
71.01	Active fixe (inclusiv reparatii capitale)	20,500.00	25,300.00	20,500.00	25,300.00	25,119.02	25,119.02	25,119.02	0.00	37,695.03
71.01.02	Masini, echipamente si mijloace de transport	10,000.00	14,800.00	10,000.00	14,800.00	14,739.28	14,739.28	14,739.28	0.00	8,832.31
71.01.03	Mobilier, aparatura birotica si alte active corp	10,500.00	10,500.00	10,500.00	10,500.00	10,379.74	10,379.74	10,379.74	0.00	28,862.72

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC V.S. COTEA

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**2,398,860.00**	**2,799,860.00**	**1,962,920.00**	**2,698,920.00**	**2,647,842.51**	**2,647,842.51**	**2,647,842.51**	**0.00**	**1,442,356.03**
01	**CHELTUIELI CURENTE**	**1,245,000.00**	**1,376,000.00**	**1,245,000.00**	**1,376,000.00**	**1,355,122.10**	**1,355,122.10**	**1,355,122.10**	**0.00**	**1,385,279.19**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**25,000.00**	**32,600.00**	**25,000.00**	**32,600.00**	**28,067.00**	**28,067.00**	**28,067.00**	**0.00**	**28,067.00**
10.01	Cheltuieli salariale in bani	25,000.00	32,600.00	25,000.00	32,600.00	28,067.00	28,067.00	28,067.00	0.00	28,067.00
10.01.15	Alocatii pentru transportul la si de la locul de	25,000.00	32,600.00	25,000.00	32,600.00	28,067.00	28,067.00	28,067.00	0.00	28,067.00
20	**TITLUL II BUNURI SI SERVICII**	**1,075,000.00**	**1,141,500.00**	**1,075,000.00**	**1,141,500.00**	**1,125,200.00**	**1,125,200.00**	**1,125,200.00**	**0.00**	**1,155,357.19**
20.01	Bunuri si servicii	733,000.00	829,800.00	733,000.00	829,800.00	813,937.21	813,937.21	813,937.21	0.00	801,104.04
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	5,991.30	5,991.30	5,991.30	0.00	6,456.61
20.01.02	Materiale pentru curatenie	25,000.00	23,000.00	25,000.00	23,000.00	22,999.78	22,999.78	22,999.78	0.00	23,514.84
20.01.03	Incalzit, Iluminat si forta motrica	449,000.00	526,100.00	449,000.00	526,100.00	511,202.24	511,202.24	511,202.24	0.00	497,995.97
20.01.03.01	-incalzire-sistem centralizat (ENET)	375,000.00	423,600.00	375,000.00	423,600.00	408,702.24	408,702.24	408,702.24	0.00	388,292.17
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000.00	11,500.00	10,000.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	10,156.16
20.01.03.04	- energie electrica (ELECTRICA)	64,000.00	91,000.00	64,000.00	91,000.00	91,000.00	91,000.00	91,000.00	0.00	99,547.64
20.01.04	Apa, canal si salubritate	130,000.00	167,900.00	130,000.00	167,900.00	166,973.58	166,973.58	166,973.58	0.00	166,973.58
20.01.05	Carburanti si lubrifianti	21,000.00	21,000.00	21,000.00	21,000.00	20,993.99	20,993.99	20,993.99	0.00	20,203.44
20.01.06	Piese de schimb	2,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.01.07	Transport	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	7,800.00	10,000.00	7,800.00	7,780.35	7,780.35	7,780.35	0.00	7,780.35
20.01.09	Materiale si prestari de servicii cu caracter fu	40,000.00	44,000.00	40,000.00	44,000.00	43,998.10	43,998.10	43,998.10	0.00	44,512.63
20.01.30	Alte bunuri si servicii pentru intretinere si fun	44,000.00	33,000.00	44,000.00	33,000.00	32,997.87	32,997.87	32,997.87	0.00	32,666.62
20.02	Reparatii curente	74,000.00	93,500.00	74,000.00	93,500.00	93,494.32	93,494.32	93,494.32	0.00	93,510.08
20.04	Medicamente si materiale sanitare	10,000.00	4,000.00	10,000.00	4,000.00	3,998.69	3,998.69	3,998.69	0.00	4,095.16
20.04.04	Dezinfectanti	10,000.00	4,000.00	10,000.00	4,000.00	3,998.69	3,998.69	3,998.69	0.00	4,095.16
20.05	Bunuri de natura obiectelor de inventar	60,000.00	31,000.00	60,000.00	31,000.00	30,658.70	30,658.70	30,658.70	0.00	68,461.59
20.05.03	Lenjerie si accesorii de pat	20,000.00	5,000.00	20,000.00	5,000.00	4,988.23	4,988.23	4,988.23	0.00	4,854.11
20.05.30	Alte obiecte de inventar	40,000.00	26,000.00	40,000.00	26,000.00	25,670.47	25,670.47	25,670.47	0.00	63,607.48
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
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
20.12	Consultanta si expertiza	90,000.00	88,300.00	90,000.00	88,300.00	88,214.70	88,214.70	88,214.70	0.00	88,214.70
20.13	Pregatire profesionala	500.00	13,000.00	500.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00
20.14	Protectia muncii	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	43.20
20.30	Alte cheltuieli	105,000.00	81,400.00	105,000.00	81,400.00	81,396.38	81,396.38	81,396.38	0.00	86,428.42
20.30.03	Prime de asigurare non-viata	10,000.00	4,300.00	10,000.00	4,300.00	4,297.17	4,297.17	4,297.17	0.00	4,297.17
20.30.30	Alte cheltuieli cu bunuri si servicii	95,000.00	77,100.00	95,000.00	77,100.00	77,099.21	77,099.21	77,099.21	0.00	82,131.25
57	**TITLUL IX ASISTENTA SOCIALA**	**145,000.00**	**201,900.00**	**145,000.00**	**201,900.00**	**201,855.10**	**201,855.10**	**201,855.10**	**0.00**	**201,855.00**
57.02	Ajutoare sociale	145,000.00	201,900.00	145,000.00	201,900.00	201,855.10	201,855.10	201,855.10	0.00	201,855.00

ROMANIA
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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
57.02.01	Ajutoare sociale in numerar	73,000.00	64,800.00	73,000.00	64,800.00	64,800.00	64,800.00	64,800.00	0.00	64,799.90
57.02.02	Ajutoare sociale in natura	72,000.00	137,100.00	72,000.00	137,100.00	137,055.10	137,055.10	137,055.10	0.00	137,055.10
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**1,153,860.00**	**1,423,860.00**	**717,920.00**	**1,322,920.00**	**1,292,720.41**	**1,292,720.41**	**1,292,720.41**	**0.00**	**57,076.84**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**1,153,860.00**	**1,423,860.00**	**717,920.00**	**1,322,920.00**	**1,292,720.41**	**1,292,720.41**	**1,292,720.41**	**0.00**	**57,076.84**
71.01	Active fixe (inclusiv reparatii capitale)	1,153,860.00	1,423,860.00	717,920.00	1,322,920.00	1,292,720.41	1,292,720.41	1,292,720.41	0.00	57,076.84
71.01.01	Constructii	1,153,860.00	1,153,860.00	717,920.00	1,052,920.00	1,022,720.41	1,022,720.41	1,022,720.41	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	48,736.96
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,806.60
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	270,000.00	0.00	270,000.00	270,000.00	270,000.00	270,000.00	0.00	533.28

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

LICEUL CU PROGRAM SPORTIV

Anexa nr. 32
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**3,016,000.00**	**3,236,200.00**	**3,016,000.00**	**3,236,200.00**	**3,017,238.48**	**3,017,238.48**	**3,017,238.48**	**0.00**	**3,191,526.56**
01	**CHELTUIELI CURENTE**	**3,016,000.00**	**3,236,200.00**	**3,016,000.00**	**3,236,200.00**	**3,017,238.48**	**3,017,238.48**	**3,017,238.48**	**0.00**	**3,144,667.92**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**13,000.00**	**21,300.00**	**13,000.00**	**21,300.00**	**15,452.00**	**15,452.00**	**15,452.00**	**0.00**	**15,452.00**
10.01	Cheltuieli salariale in bani	13,000.00	21,300.00	13,000.00	21,300.00	15,452.00	15,452.00	15,452.00	0.00	15,452.00
10.01.15	Alocatii pentru transportul la si de la locul de	13,000.00	21,300.00	13,000.00	21,300.00	15,452.00	15,452.00	15,452.00	0.00	15,452.00
20	**TITLUL II BUNURI SI SERVICII**	**1,524,000.00**	**1,767,500.00**	**1,524,000.00**	**1,767,500.00**	**1,573,305.70**	**1,573,305.70**	**1,573,305.70**	**0.00**	**1,700,704.14**
20.01	Bunuri si servicii	642,000.00	401,600.00	642,000.00	401,600.00	243,094.66	243,094.66	243,094.66	0.00	243,094.66
20.01.01	Furnituri de birou	3,000.00	5,000.00	3,000.00	5,000.00	2,999.56	2,999.56	2,999.56	0.00	2,999.56
20.01.02	Materiale pentru curatenie	10,000.00	13,000.00	10,000.00	13,000.00	12,997.25	12,997.25	12,997.25	0.00	12,997.25
20.01.03	Incalzit, Iluminat si forta motrica	464,000.00	218,600.00	464,000.00	218,600.00	67,791.60	67,791.60	67,791.60	0.00	67,791.60
20.01.03.01	-incalzire-sistem centralizat (ENET)	344,000.00	148,600.00	344,000.00	148,600.00	33,922.13	33,922.13	33,922.13	0.00	33,922.13
20.01.03.04	- energie electrica (ELECTRICA)	120,000.00	70,000.00	120,000.00	70,000.00	33,869.47	33,869.47	33,869.47	0.00	33,869.47
20.01.04	Apa, canal si salubritate	46,000.00	51,000.00	46,000.00	51,000.00	47,007.22	47,007.22	47,007.22	0.00	47,007.22
20.01.07	Transport	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000.00	18,000.00	25,000.00	18,000.00	16,299.17	16,299.17	16,299.17	0.00	16,299.17
20.01.09	Materiale si prestari de servicii cu caracter fu	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	50,000.00	56,000.00	50,000.00	56,000.00	55,999.86	55,999.86	55,999.86	0.00	55,999.86
20.02	Reparatii curente	600,000.00	697,180.00	600,000.00	697,180.00	697,174.25	697,174.25	697,174.25	0.00	697,174.25
20.04	Medicamente si materiale sanitare	9,000.00	5,000.00	9,000.00	5,000.00	4,976.64	4,976.64	4,976.64	0.00	4,976.64
20.04.01	Medicamente	3,000.00	3,000.00	3,000.00	3,000.00	2,983.40	2,983.40	2,983.40	0.00	2,983.40
20.04.02	Materiale sanitare	2,000.00	2,000.00	2,000.00	2,000.00	1,993.24	1,993.24	1,993.24	0.00	1,993.24
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	68,000.00	382,000.00	68,000.00	382,000.00	381,926.26	381,926.26	381,926.26	0.00	509,324.70
20.05.01	Uniforme si echipament	25,000.00	102,000.00	25,000.00	102,000.00	101,987.82	101,987.82	101,987.82	0.00	477,448.48
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	23,000.00	280,000.00	23,000.00	280,000.00	279,938.44	279,938.44	279,938.44	0.00	31,876.22
20.06	Deplasari, detasari, transferari	4,000.00	6,120.00	4,000.00	6,120.00	3,865.00	3,865.00	3,865.00	0.00	3,865.00
20.06.01	Deplasari interne, detasari, transferari	4,000.00	6,120.00	4,000.00	6,120.00	3,865.00	3,865.00	3,865.00	0.00	3,865.00
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	6,500.00	1,000.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00
20.14	Protectia muncii	1,000.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
20.30	Alte cheltuieli	198,000.00	266,100.00	198,000.00	266,100.00	232,768.89	232,768.89	232,768.89	0.00	232,768.89
20.30.04	Chirii	38,000.00	108,100.00	38,000.00	108,100.00	107,600.00	107,600.00	107,600.00	0.00	107,600.00
20.30.30	Alte cheltuieli cu bunuri si servicii	160,000.00	158,000.00	160,000.00	158,000.00	125,168.89	125,168.89	125,168.89	0.00	125,168.89
57	**TITLUL IX ASISTENTA SOCIALA**	**1,479,000.00**	**1,447,400.00**	**1,479,000.00**	**1,447,400.00**	**1,428,480.78**	**1,428,480.78**	**1,428,480.78**	**0.00**	**1,428,511.78**
57.02	Ajutoare sociale	1,479,000.00	1,447,400.00	1,479,000.00	1,447,400.00	1,428,480.78	1,428,480.78	1,428,480.78	0.00	1,428,511.78
57.02.01	Ajutoare sociale in numerar	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,299,677.78	1,299,677.78	1,299,677.78	0.00	1,299,708.78

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
57.02.02	Ajutoare sociale in natura	179,000.00	147,400.00	179,000.00	147,400.00	128,803.00	128,803.00	128,803.00	0.00	128,803.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,858.64**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,858.64**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,858.64
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	2,943.72
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,914.92

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL NATIONAL AL. I. CUZA

Anexa nr. 23
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**1,259,000.00**	**1,633,750.00**	**1,259,000.00**	**1,633,750.00**	**1,454,362.14**	**1,454,362.24**	**1,454,362.14**	**0.10**	**1,514,938.45**
01	**CHELTUIELI CURENTE**	**1,159,000.00**	**1,533,750.00**	**1,159,000.00**	**1,533,750.00**	**1,454,362.14**	**1,454,362.24**	**1,454,362.14**	**0.10**	**1,460,911.96**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**10,000.00**	**9,000.00**	**10,000.00**	**9,000.00**	**6,100.00**	**6,100.00**	**6,100.00**	**0.00**	**6,100.00**
10.01	Cheltuieli salariale in bani	10,000.00	9,000.00	10,000.00	9,000.00	6,100.00	6,100.00	6,100.00	0.00	6,100.00
10.01.15	Alocatii pentru transportul la si de la locul de	10,000.00	9,000.00	10,000.00	9,000.00	6,100.00	6,100.00	6,100.00	0.00	6,100.00
20	**TITLUL II BUNURI SI SERVICII**	**972,000.00**	**1,263,750.00**	**972,000.00**	**1,263,750.00**	**1,194,995.15**	**1,194,995.25**	**1,194,995.15**	**0.10**	**1,201,544.97**
20.01	Bunuri si servicii	747,000.00	826,850.00	747,000.00	826,850.00	758,676.01	758,676.01	758,676.01	0.00	770,896.30
20.01.01	Furnituri de birou	20,000.00	8,900.00	20,000.00	8,900.00	8,891.19	8,891.19	8,891.19	0.00	14,383.77
20.01.02	Materiale pentru curatenie	30,000.00	21,000.00	30,000.00	21,000.00	20,964.19	20,964.19	20,964.19	0.00	32,013.47
20.01.03	Incalzit, Iluminat si forta motrica	432,000.00	469,800.00	432,000.00	469,800.00	406,065.71	406,065.71	406,065.71	0.00	406,065.71
20.01.03.01	-incalzire-sistem centralizat (ENET)	372,000.00	412,000.00	372,000.00	412,000.00	362,252.67	362,252.67	362,252.67	0.00	362,252.67
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	57,800.00	60,000.00	57,800.00	43,813.04	43,813.04	43,813.04	0.00	43,813.04
20.01.04	Apa, canal si salubritate	60,000.00	80,000.00	60,000.00	80,000.00	75,689.53	75,689.53	75,689.53	0.00	75,689.53
20.01.05	Carburanti si lubrifianti	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.07	Transport	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	9,500.00	9,000.00	9,500.00	9,420.77	9,420.77	9,420.77	0.00	9,420.77
20.01.09	Materiale si prestari de servicii cu caracter fu	12,000.00	21,000.00	12,000.00	21,000.00	20,996.09	20,996.09	20,996.09	0.00	15,846.45
20.01.30	Alte bunuri si servicii pentru intretinere si fun	180,000.00	216,650.00	180,000.00	216,650.00	216,648.53	216,648.53	216,648.53	0.00	217,476.60
20.02	Reparatii curente	115,000.00	35,200.00	115,000.00	35,200.00	35,156.24	35,156.24	35,156.24	0.00	35,156.24
20.04	Medicamente si materiale sanitare	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,995.78
20.04.04	Dezinfectanti	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,995.78
20.05	Bunuri de natura obiectelor de inventar	40,000.00	66,500.00	40,000.00	66,500.00	66,162.01	66,162.01	66,162.01	0.00	61,288.79
20.05.30	Alte obiecte de inventar	40,000.00	66,500.00	40,000.00	66,500.00	66,162.01	66,162.01	66,162.01	0.00	61,288.79
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	5,000.00	5,000.00	5,000.00	5,000.00	4,997.23	4,997.23	4,997.23	0.00	2,757.23
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,999.28	2,999.38	2,999.28	0.10	0.00
20.13	Pregatire profesionala	2,000.00	8,250.00	2,000.00	8,250.00	8,163.00	8,163.00	8,163.00	0.00	8,163.00
20.14	Protectia muncii	2,000.00	4,150.00	2,000.00	4,150.00	4,120.98	4,120.98	4,120.98	0.00	4,120.98
20.30	Alte cheltuieli	52,000.00	314,800.00	52,000.00	314,800.00	314,720.40	314,720.40	314,720.40	0.00	315,166.65
20.30.30	Alte cheltuieli cu bunuri si servicii	52,000.00	314,800.00	52,000.00	314,800.00	314,720.40	314,720.40	314,720.40	0.00	315,166.65
57	**TITLUL IX ASISTENTA SOCIALA**	**177,000.00**	**261,000.00**	**177,000.00**	**261,000.00**	**253,266.99**	**253,266.99**	**253,266.99**	**0.00**	**253,266.99**
57.02	Ajutoare sociale	177,000.00	261,000.00	177,000.00	261,000.00	253,266.99	253,266.99	253,266.99	0.00	253,266.99
57.02.01	Ajutoare sociale in numerar	45,000.00	49,600.00	45,000.00	49,600.00	43,749.00	43,749.00	43,749.00	0.00	43,749.00
57.02.02	Ajutoare sociale in natura	132,000.00	211,400.00	132,000.00	211,400.00	209,517.99	209,517.99	209,517.99	0.00	209,517.99
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,026.49**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,026.49**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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)	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	54,026.49
71.01.01	Constructii	70,000.00	70,000.00	70,000.00	70,000.00	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	39,003.00
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,773.52
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	1,249.97
71.03	Reparatii capitale aferente activelor fixe	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

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COLEGIUL ECONOMIC M. KOGALNICEANU

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**787,000.00**	**944,900.00**	**793,000.00**	**950,900.00**	**808,258.33**	**808,258.33**	**808,258.33**	**0.00**	**1,106,185.97**
01	**CHELTUIELI CURENTE**	**787,000.00**	**944,900.00**	**793,000.00**	**950,900.00**	**808,525.33**	**808,525.33**	**808,525.33**	**0.00**	**849,584.78**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**10,000.00**	**14,600.00**	**10,000.00**	**14,600.00**	**12,389.97**	**12,389.97**	**12,389.97**	**0.00**	**12,389.97**
10.01	Cheltuieli salariale in bani	10,000.00	14,600.00	10,000.00	14,600.00	12,389.97	12,389.97	12,389.97	0.00	12,389.97
10.01.15	Alocatii pentru transportul la si de la locul de	10,000.00	14,600.00	10,000.00	14,600.00	12,389.97	12,389.97	12,389.97	0.00	12,389.97
20	**TITLUL II BUNURI SI SERVICII**	**634,000.00**	**661,400.00**	**640,000.00**	**667,400.00**	**537,484.25**	**537,484.25**	**537,484.25**	**0.00**	**578,543.70**
20.01	Bunuri si servicii	564,000.00	559,000.00	570,000.00	565,000.00	465,249.24	465,249.24	465,249.24	0.00	468,729.30
20.01.01	Furnituri de birou	0.00	0.00	6,000.00	6,000.00	5,974.38	5,974.38	5,974.38	0.00	7,615.84
20.01.02	Materiale pentru curatenie	8,500.00	8,500.00	8,500.00	8,500.00	8,484.80	8,484.80	8,484.80	0.00	9,614.83
20.01.03	Incalzit, Iluminat si forta motrica	370,800.00	268,800.00	370,800.00	268,800.00	204,615.62	204,615.62	204,615.62	0.00	204,615.62
20.01.03.01	-incalzire-sistem centralizat (ENET)	320,800.00	197,800.00	320,800.00	197,800.00	142,287.88	142,287.88	142,287.88	0.00	142,287.88
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	71,000.00	50,000.00	71,000.00	62,327.74	62,327.74	62,327.74	0.00	62,327.74
20.01.04	Apa, canal si salubritate	120,000.00	205,000.00	120,000.00	205,000.00	199,506.82	199,506.82	199,506.82	0.00	199,506.82
20.01.07	Transport	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	18,000.00	18,000.00	18,000.00	18,000.00	8,267.43	8,267.43	8,267.43	0.00	8,267.43
20.01.09	Materiale si prestari de servicii cu caracter fu	10,000.00	10,000.00	10,000.00	10,000.00	7,056.96	7,056.96	7,056.96	0.00	7,765.53
20.01.30	Alte bunuri si servicii pentru intretinere si fun	33,700.00	48,700.00	33,700.00	48,700.00	31,343.23	31,343.23	31,343.23	0.00	31,343.23
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	20,000.00	8,699.84	8,699.84	8,699.84	0.00	11,697.26
20.04	Medicamente si materiale sanitare	7,000.00	4,000.00	7,000.00	4,000.00	3,983.08	3,983.08	3,983.08	0.00	4,421.22
20.04.04	Dezinfectanti	7,000.00	4,000.00	7,000.00	4,000.00	3,983.08	3,983.08	3,983.08	0.00	4,421.22
20.05	Bunuri de natura obiectelor de inventar	20,000.00	20,000.00	20,000.00	20,000.00	19,914.89	19,914.89	19,914.89	0.00	56,963.63
20.05.30	Alte obiecte de inventar	20,000.00	20,000.00	20,000.00	20,000.00	19,914.89	19,914.89	19,914.89	0.00	56,963.63
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	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	2,989.30	2,989.30	2,989.30	0.00	0.00
20.13	Pregatire profesionala	3,000.00	10,250.00	3,000.00	10,250.00	10,046.00	10,046.00	10,046.00	0.00	10,046.00
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	5,000.00	3,250.00	3,250.00	3,250.00	0.00	3,250.00
20.30	Alte cheltuieli	10,000.00	40,150.00	10,000.00	40,150.00	23,351.90	23,351.90	23,351.90	0.00	23,436.29
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	40,150.00	10,000.00	40,150.00	23,351.90	23,351.90	23,351.90	0.00	23,436.29
57	**TITLUL IX ASISTENTA SOCIALA**	**143,000.00**	**268,900.00**	**143,000.00**	**268,900.00**	**258,651.11**	**258,651.11**	**258,651.11**	**0.00**	**258,651.11**
57.02	Ajutoare sociale	143,000.00	268,900.00	143,000.00	268,900.00	258,651.11	258,651.11	258,651.11	0.00	258,651.11
57.02.01	Ajutoare sociale in numerar	32,000.00	40,800.00	32,000.00	40,800.00	30,599.20	30,599.20	30,599.20	0.00	30,599.20
57.02.02	Ajutoare sociale in natura	111,000.00	228,100.00	111,000.00	228,100.00	228,051.91	228,051.91	228,051.91	0.00	228,051.91
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,601.19**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,601.19**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,601.19

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,896.82
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,817.37
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	237,887.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**0.00**	**-267.00**	**-267.00**	**-267.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-267.00	-267.00	-267.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-267.00	-267.00	-267.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL NAȚIONAL UNIREA

Anexa nr. 35
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**941,000.00**	**1,099,700.00**	**941,000.00**	**1,099,700.00**	**984,216.03**	**984,216.03**	**984,216.03**	**0.00**	**1,019,895.57**
01	**CHELTUIELI CURENTE**	**926,000.00**	**1,069,700.00**	**926,000.00**	**1,069,700.00**	**967,330.57**	**967,330.57**	**967,330.57**	**0.00**	**1,010,673.25**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**4,000.00**	**7,400.00**	**4,000.00**	**7,400.00**	**5,818.00**	**5,818.00**	**5,818.00**	**0.00**	**5,818.00**
10.01	Cheltuieli salariale in bani	4,000.00	7,400.00	4,000.00	7,400.00	5,818.00	5,818.00	5,818.00	0.00	5,818.00
10.01.15	Alocatii pentru transportul la si de la locul de	4,000.00	7,400.00	4,000.00	7,400.00	5,818.00	5,818.00	5,818.00	0.00	5,818.00
20	**TITLUL II BUNURI SI SERVICII**	**783,000.00**	**820,600.00**	**783,000.00**	**820,600.00**	**724,600.73**	**724,600.73**	**724,600.73**	**0.00**	**767,943.41**
20.01	Bunuri si servicii	594,300.00	626,300.00	594,300.00	626,300.00	546,701.84	546,701.84	546,701.84	0.00	542,948.00
20.01.01	Furnituri de birou	6,000.00	6,500.00	6,000.00	6,500.00	6,472.94	6,472.94	6,472.94	0.00	5,544.90
20.01.02	Materiale pentru curatenie	6,800.00	8,800.00	6,800.00	8,800.00	8,748.97	8,748.97	8,748.97	0.00	10,339.15
20.01.03	Incalzit, Iluminat si forta motrica	398,000.00	358,000.00	398,000.00	358,000.00	294,881.59	294,881.59	294,881.59	0.00	294,881.59
20.01.03.02	-incalzire cu gaze (Distrigaz)	308,000.00	293,000.00	308,000.00	293,000.00	247,415.62	247,415.62	247,415.62	0.00	247,415.62
20.01.03.04	- energie electrica (ELECTRICA)	90,000.00	65,000.00	90,000.00	65,000.00	47,465.97	47,465.97	47,465.97	0.00	47,465.97
20.01.04	Apa, canal si salubritate	75,000.00	85,000.00	75,000.00	85,000.00	80,121.91	80,121.91	80,121.91	0.00	80,121.91
20.01.07	Transport	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,500.00	9,000.00	6,500.00	9,000.00	7,399.22	7,399.22	7,399.22	0.00	7,399.22
20.01.09	Materiale si prestari de servicii cu caracter fu	25,000.00	37,000.00	25,000.00	37,000.00	35,179.33	35,179.33	35,179.33	0.00	32,217.03
20.01.30	Alte bunuri si servicii pentru intretinere si fun	75,000.00	122,000.00	75,000.00	122,000.00	113,897.88	113,897.88	113,897.88	0.00	112,444.20
20.02	Reparatii curente	29,000.00	47,000.00	29,000.00	47,000.00	46,809.03	46,809.03	46,809.03	0.00	46,809.03
20.04	Medicamente si materiale sanitare	4,000.00	4,000.00	4,000.00	4,000.00	3,912.79	3,912.79	3,912.79	0.00	3,331.55
20.04.04	Dezinfectanti	4,000.00	4,000.00	4,000.00	4,000.00	3,912.79	3,912.79	3,912.79	0.00	3,331.55
20.05	Bunuri de natura obiectelor de inventar	75,000.00	35,000.00	75,000.00	35,000.00	30,809.58	30,809.58	30,809.58	0.00	81,486.22
20.05.01	Uniforme si echipament	2,000.00	2,000.00	2,000.00	2,000.00	1,150.00	1,150.00	1,150.00	0.00	0.00
20.05.30	Alte obiecte de inventar	73,000.00	33,000.00	73,000.00	33,000.00	29,659.58	29,659.58	29,659.58	0.00	81,486.22
20.06	Deplasari, detasari, transferari	1,500.00	1,500.00	1,500.00	1,500.00	738.00	738.00	738.00	0.00	738.00
20.06.01	Deplasari interne, detasari, transferari	1,500.00	1,500.00	1,500.00	1,500.00	738.00	738.00	738.00	0.00	738.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,998.88	2,998.88	2,998.88	0.00	0.00
20.13	Pregatire profesionala	3,200.00	3,200.00	3,200.00	3,200.00	880.00	880.00	880.00	0.00	880.00
20.14	Protectia muncii	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.30	Alte cheltuieli	65,000.00	92,600.00	65,000.00	92,600.00	85,750.61	85,750.61	85,750.61	0.00	85,750.61
20.30.30	Alte cheltuieli cu bunuri si servicii	65,000.00	92,600.00	65,000.00	92,600.00	85,750.61	85,750.61	85,750.61	0.00	85,750.61
57	**TITLUL IX. ASISTENTA SOCIALA**	**139,000.00**	**241,700.00**	**139,000.00**	**241,700.00**	**236,911.84**	**236,911.84**	**236,911.84**	**0.00**	**236,911.84**
57.02	Ajutoare sociale	139,000.00	241,700.00	139,000.00	241,700.00	236,911.84	236,911.84	236,911.84	0.00	236,911.84
57.02.01	Ajutoare sociale in numerar	23,000.00	24,000.00	23,000.00	24,000.00	20,907.00	20,907.00	20,907.00	0.00	20,907.00
57.02.02	Ajutoare sociale in natura	116,000.00	217,700.00	116,000.00	217,700.00	216,004.84	216,004.84	216,004.84	0.00	216,004.84
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**15,000.00**	**30,000.00**	**15,000.00**	**30,000.00**	**16,885.46**	**16,885.46**	**16,885.46**	**0.00**	**9,222.32**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**15,000.00**	**30,000.00**	**15,000.00**	**30,000.00**	**16,885.46**	**16,885.46**	**16,885.46**	**0.00**	**9,222.32**
71.01	Active fixe (inclusiv reparatii capitale)	15,000.00	30,000.00	15,000.00	30,000.00	16,885.46	16,885.46	16,885.46	0.00	9,222.32

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474.64
71.01.03	Mobilier, aparatura birotica si alte active corp	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)	15,000.00	30,000.00	15,000.00	30,000.00	16,885.46	16,885.46	16,885.46	0.00	2,757.92

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 36
la hotararea nr.105/14.04.2025

COLEGIUL NATIONAL PEDAGOGIC S.HARET

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**539,190.00**	**0.00**	**580,320.00**	**451,292.44**	**451,292.44**	**435,338.13**	**15,954.31**	**637,155.74**
01	**CHELTUIELI CURENTE**	**0.00**	**503,550.00**	**0.00**	**503,550.00**	**381,272.38**	**381,272.38**	**365,318.07**	**15,954.31**	**607,301.20**
10	**TITLUL 1 CHELTUIELI DE PERSONAL**	**0.00**	**7,300.00**	**0.00**	**7,300.00**	**2,347.15**	**2,347.15**	**2,347.15**	**0.00**	**4,824.35**
10.01	Cheltuieli salariale in bani	0.00	7,300.00	0.00	7,300.00	2,347.15	2,347.15	2,347.15	0.00	4,824.35
10.01.15	Alocatii pentru transportul la si de la locul de	0.00	7,300.00	0.00	7,300.00	2,347.15	2,347.15	2,347.15	0.00	4,824.35
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**430,750.00**	**0.00**	**430,750.00**	**328,904.48**	**328,904.48**	**312,950.17**	**15,954.31**	**535,412.35**
20.01	Bunuri si servicii	0.00	261,800.00	0.00	261,800.00	197,314.16	197,314.16	183,337.85	13,976.31	221,925.31
20.01.01	Furnituri de birou	0.00	2,000.00	0.00	2,000.00	1,266.37	1,266.37	269.37	997.00	1,390.82
20.01.02	Materiale pentru curatenie	0.00	5,000.00	0.00	5,000.00	4,322.12	4,322.12	2,445.25	1,876.87	22,563.63
20.01.03	Incalzit, Iluminat si forta motrica	0.00	125,000.00	0.00	125,000.00	97,944.37	97,944.37	89,720.70	8,223.67	98,404.35
20.01.03.01	-incalzire-sistem centralizat (ENET)	0.00	35,000.00	0.00	35,000.00	8,900.87	8,900.87	677.21	8,223.66	8,900.87
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	2,000.00	0.00	2,000.00	1,043.50	1,043.50	1,043.50	0.00	1,269.22
20.01.03.04	- energie electrica (ELECTRICA)	0.00	88,000.00	0.00	88,000.00	88,000.00	88,000.00	87,999.99	0.01	88,234.26
20.01.04	Apa, canal si salubritate	0.00	30,000.00	0.00	30,000.00	29,078.15	29,078.15	29,078.15	0.00	29,078.85
20.01.05	Carburanti si lubrifianti	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	846.79
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	5,000.00	0.00	5,000.00	3,013.01	3,013.01	2,924.20	88.81	2,949.32
20.01.30	Alte bunuri si servicii pentru intretinere si fun	0.00	94,000.00	0.00	94,000.00	61,690.14	61,690.14	58,900.18	2,789.96	66,691.55
20.02	Reparatii curente	0.00	120,000.00	0.00	120,000.00	91,558.25	91,558.25	91,558.25	0.00	91,558.60
20.04	Medicamente si materiale sanitare	0.00	2,200.00	0.00	2,200.00	470.05	470.05	0.00	470.05	9,745.72
20.04.04	Dezinfectanti	0.00	2,200.00	0.00	2,200.00	470.05	470.05	0.00	470.05	9,745.72
20.05	Bunuri de natura obiectelor de inventar	0.00	36,000.00	0.00	36,000.00	30,761.02	30,761.02	29,253.07	1,507.95	203,381.72
20.05.03	Lenjerie si accesorii de pat	0.00	4,000.00	0.00	4,000.00	3,969.84	3,969.84	3,969.84	0.00	0.00
20.05.30	Alte obiecte de inventar	0.00	32,000.00	0.00	32,000.00	26,791.18	26,791.18	25,283.23	1,507.95	203,381.72
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	0.00	6,250.00	0.00	6,250.00	5,901.00	5,901.00	5,901.00	0.00	5,901.00
20.14	Protectia muncii	0.00	1,000.00	0.00	1,000.00	900.00	900.00	900.00	0.00	900.00
20.30	Alte cheltuieli	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
57	**TITLUL IX ASISTENTA SOCIALA**	**0.00**	**65,500.00**	**0.00**	**65,500.00**	**50,020.75**	**50,020.75**	**50,020.75**	**0.00**	**67,064.50**
57.02	Ajutoare sociale	0.00	65,500.00	0.00	65,500.00	50,020.75	50,020.75	50,020.75	0.00	67,064.50
57.02.01	Ajutoare sociale in numerar	0.00	65,500.00	0.00	65,500.00	50,020.75	50,020.75	50,020.75	0.00	67,064.50
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**35,640.00**	**0.00**	**90,600.00**	**83,845.08**	**83,845.08**	**83,845.08**	**0.00**	**29,854.54**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**35,640.00**	**0.00**	**90,600.00**	**83,845.08**	**83,845.08**	**83,845.08**	**0.00**	**29,854.54**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	35,640.00	0.00	90,600.00	83,845.08	83,845.08	83,845.08	0.00	29,854.54
71.01.02	Masini, echipamente si mijloace de transport	0.00	26,200.00	0.00	26,200.00	26,144.30	26,144.30	26,144.30	0.00	4,358.39
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	9,440.00	0.00	64,400.00	57,700.78	57,700.78	57,700.78	0.00	25,496.15
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**-13,830.00**	**-13,825.02**	**-13,825.02**	**-13,825.02**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-13,830.00	-13,825.02	-13,825.02	-13,825.02	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-13,830.00	-13,825.02	-13,825.02	-13,825.02	0.00	0.00
Capitole: 65.02.04.02										

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**937,000.00**	**1,085,100.00**	**937,000.00**	**1,085,100.00**	**1,008,379.39**	**1,008,379.39**	**1,000,679.69**	**7,699.70**	**1,135,004.06**
01	**CHELTUIELI CURENTE**	**937,000.00**	**1,085,100.00**	**937,000.00**	**1,085,100.00**	**1,008,379.39**	**1,008,379.39**	**1,000,679.69**	**7,699.70**	**1,135,004.06**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**15,000.00**	**27,200.00**	**15,000.00**	**27,200.00**	**20,883.70**	**20,883.70**	**18,291.70**	**2,592.00**	**26,544.70**
10.01	Cheltuieli salariale in bani	15,000.00	27,200.00	15,000.00	27,200.00	20,883.70	20,883.70	18,291.70	2,592.00	26,544.70
10.01.15	Alocatii pentru transportul la si de la locul de	15,000.00	27,200.00	15,000.00	27,200.00	20,883.70	20,883.70	18,291.70	2,592.00	26,544.70
20	**TITLUL II BUNURI SI SERVICII**	**800,000.00**	**800,000.00**	**800,000.00**	**800,000.00**	**757,306.19**	**757,306.19**	**752,198.49**	**5,107.70**	**872,847.36**
20.01	Bunuri si servicii	489,000.00	521,500.00	489,000.00	521,500.00	493,147.24	493,147.24	488,039.54	5,107.70	515,553.69
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	5,357.40	5,357.40	5,357.40	0.00	5,414.96
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	10,000.00	2,349.71	2,349.71	2,349.71	0.00	11,318.65
20.01.03	Incalzit, Iluminat si forta motrica	296,000.00	330,000.00	296,000.00	330,000.00	326,116.69	326,116.69	326,116.69	0.00	326,116.69
20.01.03.01	-incalzire-sistem centralizat (ENET)	246,000.00	256,000.00	246,000.00	256,000.00	254,091.36	254,091.36	254,091.36	0.00	254,091.36
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	74,000.00	50,000.00	74,000.00	72,025.33	72,025.33	72,025.33	0.00	72,025.33
20.01.04	Apa, canal si salubritate	80,000.00	84,000.00	80,000.00	84,000.00	84,000.00	84,000.00	81,234.42	2,765.58	84,000.00
20.01.07	Transport	4,000.00	0.00	4,000.00	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	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter fu	15,000.00	15,000.00	15,000.00	15,000.00	11,087.82	11,087.82	9,154.48	1,933.34	16,223.97
20.01.30	Alte bunuri si servicii pentru intretinere si fun	70,000.00	68,500.00	70,000.00	68,500.00	64,235.62	64,235.62	63,826.84	408.78	72,479.42
20.02	Reparatii curente	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	4,000.00	2,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,540.53
20.04.04	Dezinfectanti	4,000.00	2,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,540.53
20.05	Bunuri de natura obiectelor de inventar	168,000.00	131,500.00	168,000.00	131,500.00	123,816.28	123,816.28	123,816.28	0.00	214,083.47
20.05.01	Uniforme si echipament	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	165,500.00	131,500.00	165,500.00	131,500.00	123,816.28	123,816.28	123,816.28	0.00	214,083.47
20.06	Deplasari, detasari, transferari	1,000.00	2,500.00	1,000.00	2,500.00	2,278.09	2,278.09	2,278.09	0.00	2,278.09
20.06.01	Deplasari interne, detasari, transferari	1,000.00	2,500.00	1,000.00	2,500.00	2,278.09	2,278.09	2,278.09	0.00	2,278.09
20.11	Carti, publicatii si materiale documentare	5,000.00	3,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	327.00
20.13	Pregatire profesionala	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
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	100,000.00	137,500.00	100,000.00	137,500.00	136,437.58	136,437.58	136,437.58	0.00	136,437.58
20.30.30	Alte cheltuieli cu bunuri si servicii	100,000.00	137,500.00	100,000.00	137,500.00	136,437.58	136,437.58	136,437.58	0.00	136,437.58
57	**TITLUL IX ASISTENTA SOCIALA**	**122,000.00**	**257,900.00**	**122,000.00**	**257,900.00**	**230,189.50**	**230,189.50**	**230,189.50**	**0.00**	**235,612.00**
57.02	Ajutoare sociale	122,000.00	257,900.00	122,000.00	257,900.00	230,189.50	230,189.50	230,189.50	0.00	235,612.00
57.02.01	Ajutoare sociale in numerar	29,000.00	25,500.00	29,000.00	25,500.00	19,527.50	19,527.50	19,527.50	0.00	24,950.00
57.02.02	Ajutoare sociale in natura	93,000.00	232,400.00	93,000.00	232,400.00	210,662.00	210,662.00	210,662.00	0.00	210,662.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**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
71.01.01	Constructii	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 corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

LICEUL DE ARTA GH. TATTARESCU

Anexa nr. 37
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**3,001,800.00**	**3,218,350.00**	**4,266,930.00**	**4,483,480.00**	**4,237,716.19**	**4,237,716.19**	**4,237,716.19**	**0.00**	**1,290,049.61**
01	**CHELTUIELI CURENTE**	**2,934,200.00**	**3,150,750.00**	**4,199,330.00**	**4,415,880.00**	**4,170,284.95**	**4,170,284.95**	**4,170,284.95**	**0.00**	**1,092,978.66**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**44,000.00**	**51,600.00**	**44,000.00**	**51,600.00**	**47,786.00**	**47,786.00**	**47,786.00**	**0.00**	**47,786.00**
10.01	Cheltuieli salariale in bani	44,000.00	51,600.00	44,000.00	51,600.00	47,786.00	47,786.00	47,786.00	0.00	47,786.00
10.01.15	Alocatii pentru transportul la si de la locul de	44,000.00	51,600.00	44,000.00	51,600.00	47,786.00	47,786.00	47,786.00	0.00	47,786.00
20	**TITLUL II BUNURI SI SERVICII**	**653,000.00**	**756,450.00**	**653,000.00**	**756,450.00**	**737,980.99**	**737,980.99**	**737,980.99**	**0.00**	**646,042.89**
20.01	Bunuri si servicii	380,000.00	373,450.00	380,000.00	373,450.00	355,632.31	355,632.31	355,632.31	0.00	371,190.53
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	4,000.00	3,999.99	3,999.99	3,999.99	0.00	3,887.83
20.01.02	Materiale pentru curatenie	15,000.00	17,500.00	15,000.00	17,500.00	17,452.26	17,452.26	17,452.26	0.00	26,473.79
20.01.03	Incalzit, Iluminat si forta motrica	179,000.00	137,800.00	179,000.00	137,800.00	120,433.68	120,433.68	120,433.68	0.00	120,433.68
20.01.03.01	-incalzire-sistem centralizat (ENET)	75,000.00	35,800.00	75,000.00	35,800.00	35,800.00	35,800.00	35,800.00	0.00	35,800.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	54,000.00	52,000.00	54,000.00	52,000.00	38,802.45	38,802.45	38,802.45	0.00	38,802.45
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	50,000.00	50,000.00	50,000.00	45,831.23	45,831.23	45,831.23	0.00	45,831.23
20.01.04	Apa, canal si salubritate	36,000.00	68,000.00	36,000.00	68,000.00	67,713.87	67,713.87	67,713.87	0.00	67,713.87
20.01.07	Transport	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	4,500.00	7,000.00	4,500.00	4,483.94	4,483.94	4,483.94	0.00	4,483.94
20.01.09	Materiale si prestari de servicii cu caracter fu	15,000.00	15,000.00	15,000.00	15,000.00	14,979.79	14,979.79	14,979.79	0.00	18,989.17
20.01.30	Alte bunuri si servicii pentru intretinere si fun	113,000.00	126,650.00	113,000.00	126,650.00	126,568.78	126,568.78	126,568.78	0.00	129,208.25
20.02	Reparatii curente	30,000.00	50,000.00	30,000.00	50,000.00	49,966.83	49,966.83	49,966.83	0.00	50,367.14
20.04	Medicamente si materiale sanitare	9,000.00	7,000.00	9,000.00	7,000.00	6,986.16	6,986.16	6,986.16	0.00	14,129.39
20.04.04	Dezinfectanti	9,000.00	7,000.00	9,000.00	7,000.00	6,986.16	6,986.16	6,986.16	0.00	14,129.39
20.05	Bunuri de natura obiectelor de inventar	120,000.00	148,000.00	120,000.00	148,000.00	147,894.05	147,894.05	147,894.05	0.00	5,246.56
20.05.30	Alte obiecte de inventar	120,000.00	148,000.00	120,000.00	148,000.00	147,894.05	147,894.05	147,894.05	0.00	5,246.56
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	616.00	616.00	616.00	0.00	616.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	616.00	616.00	616.00	0.00	616.00
20.11	Carti, publicatii si materiale documentare	10,000.00	1,000.00	10,000.00	1,000.00	997.82	997.82	997.82	0.00	28,901.36
20.13	Pregatire profesionala	2,000.00	14,550.00	2,000.00	14,550.00	14,484.00	14,484.00	14,484.00	0.00	14,484.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	986.32	986.32	986.32	0.00	690.42
20.30	Alte cheltuieli	100,000.00	160,450.00	100,000.00	160,450.00	160,417.50	160,417.50	160,417.50	0.00	160,417.49
20.30.30	Alte cheltuieli cu bunuri si servicii	100,000.00	160,450.00	100,000.00	160,450.00	160,417.50	160,417.50	160,417.50	0.00	160,417.49
56	**TITLUL VIII PROIECTE CU FINANTARE**	**2,106,200.00**	**2,106,200.00**	**3,371,330.00**	**3,371,330.00**	**3,153,121.96**	**3,153,121.96**	**3,153,121.96**	**0.00**	**167,753.77**
56.48	Programe finan?ate din Fondul European de	2,106,200.00	2,106,200.00	3,371,330.00	3,371,330.00	3,153,121.96	3,153,121.96	3,153,121.96	0.00	167,753.77
56.48.01	Finantare nationala	316,200.00	166,200.00	506,330.00	195,540.00	188,891.20	188,891.20	188,891.20	0.00	4,992.59
56.48.02	Finantare externa nerambursabila	1,790,000.00	900,000.00	2,865,000.00	1,085,000.00	1,070,383.33	1,070,383.33	1,070,383.33	0.00	28,291.19
56.48.03	Cheltuieli neeligibile	0.00	1,040,000.00	0.00	2,090,790.00	1,893,847.43	1,893,847.43	1,893,847.43	0.00	134,469.99
57	**TITLUL IX ASISTENTA SOCIALA**	**131,000.00**	**236,500.00**	**131,000.00**	**236,500.00**	**231,396.00**	**231,396.00**	**231,396.00**	**0.00**	**231,396.00**
57.02	Ajutoare sociale	131,000.00	236,500.00	131,000.00	236,500.00	231,396.00	231,396.00	231,396.00	0.00	231,396.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
57.02.01	Ajutoare sociale in numerar	49,000.00	73,000.00	49,000.00	73,000.00	72,772.00	72,772.00	72,772.00	0.00	72,772.00
57.02.02	Ajutoare sociale in natura	82,000.00	163,500.00	82,000.00	163,500.00	158,624.00	158,624.00	158,624.00	0.00	158,624.00
58	**TITLUL X PROIECTE CU FINANTARE DI**	**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	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
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**67,600.00**	**67,600.00**	**67,600.00**	**67,600.00**	**67,431.24**	**67,431.24**	**67,431.24**	**0.00**	**197,070.95**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**67,600.00**	**67,600.00**	**67,600.00**	**67,600.00**	**67,431.24**	**67,431.24**	**67,431.24**	**0.00**	**197,070.95**
71.01	Active fixe (inclusiv reparatii capitale)	67,600.00	67,600.00	67,600.00	67,600.00	67,431.24	67,431.24	67,431.24	0.00	197,070.95
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,927.52
71.01.02	Masini, echipamente si mijloace de transport	17,600.00	17,600.00	17,600.00	17,600.00	17,599.99	17,599.99	17,599.99	0.00	15,162.49
71.01.03	Mobilier, aparatura birotica si alte active corp	50,000.00	50,000.00	50,000.00	50,000.00	49,831.25	49,831.25	49,831.25	0.00	34,980.94

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Anexa nr. 38
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**1,011,000.00**	**1,013,700.00**	**1,011,000.00**	**1,013,700.00**	**554,824.25**	**554,824.25**	**554,824.25**	**0.00**	**617,809.53**
01	**CHELTUIELI CURENTE**	**666,000.00**	**668,700.00**	**666,000.00**	**668,700.00**	**466,154.57**	**466,154.57**	**466,154.57**	**0.00**	**496,984.52**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**20,000.00**	**21,300.00**	**20,000.00**	**21,300.00**	**17,040.90**	**17,040.90**	**17,040.90**	**0.00**	**17,040.90**
10.01	Cheltuieli salariale in bani	20,000.00	21,300.00	20,000.00	21,300.00	17,040.90	17,040.90	17,040.90	0.00	17,040.90
10.01.15	Alocatii pentru transportul la si de la locul de	20,000.00	21,300.00	20,000.00	21,300.00	17,040.90	17,040.90	17,040.90	0.00	17,040.90
20	**TITLUL II BUNURI SI SERVICII**	**529,000.00**	**535,500.00**	**529,000.00**	**535,500.00**	**351,999.67**	**351,999.67**	**351,999.67**	**0.00**	**382,829.62**
20.01	Bunuri si servicii	370,000.00	362,000.00	370,000.00	362,000.00	218,597.03	218,597.03	218,597.03	0.00	242,907.14
20.01.01	Furnituri de birou	6,000.00	1,000.00	6,000.00	1,000.00	672.60	672.60	672.60	0.00	4,386.14
20.01.02	Materiale pentru curatenie	12,000.00	6,000.00	12,000.00	6,000.00	5,017.77	5,017.77	5,017.77	0.00	12,712.66
20.01.03	Incalzit, Iluminat si forta motrica	74,000.00	92,000.00	74,000.00	92,000.00	62,304.68	62,304.68	62,304.68	0.00	62,304.68
20.01.03.02	-incalzire cu gaze (Distrigaz)	50,000.00	56,000.00	50,000.00	56,000.00	37,764.86	37,764.86	37,764.86	0.00	37,764.86
20.01.03.04	- energie electrica (ELECTRICA)	24,000.00	36,000.00	24,000.00	36,000.00	24,539.82	24,539.82	24,539.82	0.00	24,539.82
20.01.04	Apa, canal si salubritate	25,000.00	35,000.00	25,000.00	35,000.00	25,232.50	25,232.50	25,232.50	0.00	25,232.50
20.01.05	Carburanti si lubrifianti	60,000.00	60,000.00	60,000.00	60,000.00	31,143.25	31,143.25	31,143.25	0.00	48,446.29
20.01.06	Piese de schimb	6,000.00	12,000.00	6,000.00	12,000.00	7,778.53	7,778.53	7,778.53	0.00	7,188.53
20.01.07	Transport	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	9,000.00	9,000.00	9,000.00	7,402.30	7,402.30	7,402.30	0.00	7,402.30
20.01.09	Materiale si prestari de servicii cu caracter fu	18,000.00	18,000.00	18,000.00	18,000.00	12,252.09	12,252.09	12,252.09	0.00	10,750.17
20.01.30	Alte bunuri si servicii pentru intretinere si fun	155,000.00	129,000.00	155,000.00	129,000.00	66,793.31	66,793.31	66,793.31	0.00	64,483.87
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	20,000.00	8,006.84	8,006.84	8,006.84	0.00	9,076.31
20.04	Medicamente si materiale sanitare	5,000.00	3,000.00	5,000.00	3,000.00	2,413.40	2,413.40	2,413.40	0.00	8,736.23
20.04.04	Dezinfectanti	5,000.00	3,000.00	5,000.00	3,000.00	2,413.40	2,413.40	2,413.40	0.00	8,736.23
20.05	Bunuri de natura obiectelor de inventar	20,000.00	30,000.00	20,000.00	30,000.00	19,775.31	19,775.31	19,775.31	0.00	21,897.19
20.05.30	Alte obiecte de inventar	20,000.00	30,000.00	20,000.00	30,000.00	19,775.31	19,775.31	19,775.31	0.00	21,897.19
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	376.00	376.00	376.00	0.00	376.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	376.00	376.00	376.00	0.00	376.00
20.09	Materiale de laborator	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	2,994.34	2,994.34	2,994.34	0.00	0.00
20.13	Pregatire profesionala	1,000.00	7,500.00	1,000.00	7,500.00	7,073.00	7,073.00	7,073.00	0.00	7,073.00
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	106,000.00	106,000.00	106,000.00	106,000.00	92,763.75	92,763.75	92,763.75	0.00	92,763.75
20.30.03	Prime de asigurare non-viata	16,000.00	16,000.00	16,000.00	16,000.00	9,160.87	9,160.87	9,160.87	0.00	9,160.87
20.30.30	Alte cheltuieli cu bunuri si servicii	90,000.00	90,000.00	90,000.00	90,000.00	83,602.88	83,602.88	83,602.88	0.00	83,602.88
57	**TITLUL IX ASISTENTA SOCIALA**	**117,000.00**	**111,900.00**	**117,000.00**	**111,900.00**	**97,114.00**	**97,114.00**	**97,114.00**	**0.00**	**97,114.00**
57.02	Ajutoare sociale	117,000.00	111,900.00	117,000.00	111,900.00	97,114.00	97,114.00	97,114.00	0.00	97,114.00
57.02.01	Ajutoare sociale in numerar	48,000.00	48,000.00	48,000.00	48,000.00	38,740.00	38,740.00	38,740.00	0.00	38,740.00
57.02.02	Ajutoare sociale in natura	69,000.00	63,900.00	69,000.00	63,900.00	58,374.00	58,374.00	58,374.00	0.00	58,374.00

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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+7**	**345,000.00**	**345,000.00**	**345,000.00**	**345,000.00**	**88,669.68**	**88,669.68**	**88,669.68**	**0.00**	**120,825.01**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**345,000.00**	**345,000.00**	**345,000.00**	**345,000.00**	**88,669.68**	**88,669.68**	**88,669.68**	**0.00**	**120,825.01**
71.01	Active fixe (inclusiv reparatii capitale)	345,000.00	345,000.00	345,000.00	345,000.00	88,669.68	88,669.68	88,669.68	0.00	120,825.01
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	60,000.00	60,000.00	60,000.00	60,000.00	57,870.00	57,870.00	57,870.00	0.00	57,984.00
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	285,000.00	285,000.00	285,000.00	285,000.00	30,799.68	30,799.68	30,799.68	0.00	57,709.01

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

SCOALA POSTLICEALA SANITARA

Anexa nr. 39
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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										
00	**TOTAL CHELTUIELI**	**281,000.00**	**251,500.00**	**281,000.00**	**251,500.00**	**178,843.17**	**178,843.17**	**133,328.29**	**45,514.88**	**180,963.17**
01	**CHELTUIELI CURENTE**	**281,000.00**	**251,500.00**	**281,000.00**	**251,500.00**	**178,843.17**	**178,843.17**	**133,328.29**	**45,514.88**	**180,963.17**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**4,000.00**	**3,400.00**	**4,000.00**	**3,400.00**	**2,310.00**	**2,310.00**	**2,310.00**	**0.00**	**2,310.00**
10.01	Cheltuieli salariale in bani	4,000.00	3,400.00	4,000.00	3,400.00	2,310.00	2,310.00	2,310.00	0.00	2,310.00
10.01.15	Alocatii pentru transportul la si de la locul de	4,000.00	3,400.00	4,000.00	3,400.00	2,310.00	2,310.00	2,310.00	0.00	2,310.00
20	**TITLUL II BUNURI SI SERVICII**	**225,000.00**	**225,000.00**	**225,000.00**	**225,000.00**	**153,433.17**	**153,433.17**	**107,918.29**	**45,514.88**	**124,961.19**
20.01	Bunuri si servicii	155,000.00	155,000.00	155,000.00	155,000.00	110,364.57	110,364.57	95,424.79	14,939.78	109,785.44
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	6,000.00
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	5,000.00	4,723.73	4,723.73	4,723.73	0.00	4,723.73
20.01.03	Incalzit, Iluminat si forta motrica	67,000.00	67,000.00	67,000.00	67,000.00	40,217.42	40,217.42	38,033.09	2,184.33	40,217.42
20.01.03.01	-incalzire-sistem centralizat (ENET)	67,000.00	67,000.00	67,000.00	67,000.00	40,217.42	40,217.42	38,033.09	2,184.33	40,217.42
20.01.04	Apa, canal si salubritate	6,000.00	6,000.00	6,000.00	6,000.00	5,893.98	5,893.98	5,893.98	0.00	5,893.98
20.01.07	Transport	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	10,000.00	10,000.00	10,000.00	7,582.47	7,582.47	6,194.14	1,388.33	7,003.34
20.01.30	Alte bunuri si servicii pentru intretinere si fun	60,000.00	60,000.00	60,000.00	60,000.00	45,946.97	45,946.97	34,579.85	11,367.12	45,946.97
20.02	Reparatii curente	25,000.00	25,000.00	25,000.00	25,000.00	153.17	153.17	153.17	0.00	153.17
20.04	Medicamente si materiale sanitare	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	1,643.40	11,356.60	10,157.58
20.04.01	Medicamente	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
20.04.02	Materiale sanitare	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,317.93	1,682.07	1,317.93
20.04.04	Dezinfectanti	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	325.47	1,674.53	839.65
20.05	Bunuri de natura obiectelor de inventar	30,000.00	30,000.00	30,000.00	30,000.00	29,915.43	29,915.43	10,696.93	19,218.50	4,865.00
20.05.30	Alte obiecte de inventar	30,000.00	30,000.00	30,000.00	30,000.00	29,915.43	29,915.43	10,696.93	19,218.50	4,865.00
20.13	Pregatire profesionala	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
57	**TITLUL IX ASISTENTA SOCIALA**	**52,000.00**	**23,100.00**	**52,000.00**	**23,100.00**	**23,100.00**	**23,100.00**	**23,100.00**	**0.00**	**23,100.00**
57.02	Ajutoare sociale	52,000.00	23,100.00	52,000.00	23,100.00	23,100.00	23,100.00	23,100.00	0.00	23,100.00
57.02.02	Ajutoare sociale in natura	52,000.00	23,100.00	52,000.00	23,100.00	23,100.00	23,100.00	23,100.00	0.00	23,100.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,591.98**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,591.98**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,591.98
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,591.98

PRESEDINTE DE SEDINTA,
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CONSILIUL LOCAL

Anexa nr. 10
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

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	34,306,590.00	38,510,290.00	31,840,565.88	188,370.64	31,652,195.24	31,701,553.35	24,861.53	114,151.00
00.02	I. VENITURI CURENTE	7,146,520.00	7,751,700.00	6,484,428.38	188,370.64	6,296,057.74	6,345,415.85	24,861.53	114,151.00
00.12	C. VENITURI NEFISCALE	7,146,520.00	7,751,700.00	6,484,428.38	188,370.64	6,296,057.74	6,345,415.85	24,861.53	114,151.00
00.13	C1. VENITURI DIN PROPRIETATE	225,000.00	371,000.00	201,901.45	58,553.45	143,348.00	140,996.00	11,680.53	49,224.92
30.10	Venituri din proprietate	225,000.00	371,000.00	201,901.45	58,553.45	143,348.00	140,996.00	11,680.53	49,224.92
30.10.05	Venituri din concesiuni si inchirieri	220,000.00	366,000.00	201,901.45	58,553.45	143,348.00	140,996.00	11,680.53	49,224.92
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	220,000.00	366,000.00	201,901.45	58,553.45	143,348.00	140,996.00	11,680.53	49,224.92
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	6,921,520.00	7,380,700.00	6,282,526.93	129,817.19	6,152,709.74	6,204,419.85	13,181.00	64,926.08
33.10	Venituri din prestari de servicii si alte activitati	6,602,820.00	6,955,550.00	5,900,488.67	129,817.19	5,770,671.48	5,822,381.59	13,181.00	64,926.08
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,700,500.00	5,141,000.00	4,659,171.36	98,767.19	4,560,404.17	4,599,054.78	13,181.00	46,935.58
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	420,000.00	420,000.00	330,200.00	16,960.00	313,240.00	318,200.00	0.00	12,000.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	470,510.00	380,240.00	281,878.07	3,480.00	278,398.07	279,878.07	0.00	2,000.00
34.10	Venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	106,312.00	0.00	106,312.00	106,312.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	106,312.00	0.00	106,312.00	106,312.00	0.00	0.00
35.10	Amenzi, penalitati si confiscari	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.10.50	Alte amenzi, penalitati si confiscari	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.10	Diverse venituri	0.00	130,400.00	185,981.26	0.00	185,981.26	185,981.26	0.00	0.00
36.10.50	Alte venituri	0.00	130,400.00	185,981.26	0.00	185,981.26	185,981.26	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	13,700.00	89,750.00	89,745.00	0.00	89,745.00	89,745.00	0.00	0.00
37.10.01	Donatii si sponsorizari	13,700.00	89,750.00	89,745.00	0.00	89,745.00	89,745.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	0.00	-10,500.00	-10,500.00	0.00	-10,500.00	-10,500.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	1,361,850.00	1,484,230.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	1,290,350.00	1,404,250.00	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	1,290,350.00	1,404,250.00	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 sectiunea de	5,000.00	38,570.00	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	1,285,350.00	1,365,680.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	71,500.00	79,980.00	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	71,500.00	79,980.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	25,798,220.00	29,274,360.00	25,356,137.50	0.00	25,356,137.50	25,356,137.50	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	25,798,220.00	29,274,360.00	25,356,137.50	0.00	25,356,137.50	25,356,137.50	0.00	0.00
43.10	Subventii de la alte administratii	25,798,220.00	29,274,360.00	25,356,137.50	0.00	25,356,137.50	25,356,137.50	0.00	0.00
43.10.09	Subventii pentru institutii publice	24,062,640.00	27,328,980.00	24,482,764.44	0.00	24,482,764.44	24,482,764.44	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	1,735,580.00	1,945,380.00	873,373.06	0.00	873,373.06	873,373.06	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	935,800.00	938,300.00	586,364.24	10,610.00	575,754.24	582,373.74	0.00	3,990.50
33.10.08	Venituri din prestari de servicii	76,010.00	76,010.00	42,875.00	0.00	42,875.00	42,875.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Pepescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 41
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

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	34,306,590.00	38,510,290.00	31,840,565.88	188,370.64	31,652,195.24	31,701,553.35	24,861.53	114,151.00
Sectiune Buget: Functionare									
V	TOTAL VENITURI	32,566,010.00	36,515,840.00	30,956,692.82	188,370.64	30,768,322.18	30,817,680.29	24,861.53	114,151.00
00.02	I. VENITURI CURENTE	7,146,520.00	7,741,200.00	6,473,928.38	188,370.64	6,285,557.74	6,334,915.85	24,861.53	114,151.00
00.12	C. VENITURI NEFISCALE	7,146,520.00	7,741,200.00	6,473,928.38	188,370.64	6,285,557.74	6,334,915.85	24,861.53	114,151.00
00.13	C1. VENITURI DIN PROPRIETATE	225,000.00	371,000.00	201,901.45	58,553.45	143,348.00	140,996.00	11,680.53	49,224.92
30.10	Venituri din proprietate	225,000.00	371,000.00	201,901.45	58,553.45	143,348.00	140,996.00	11,680.53	49,224.92
30.10.05	Venituri din concesiuni si inchirieri	220,000.00	366,000.00	201,901.45	58,553.45	143,348.00	140,996.00	11,680.53	49,224.92
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	220,000.00	366,000.00	201,901.45	58,553.45	143,348.00	140,996.00	11,680.53	49,224.92
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	6,921,520.00	7,370,200.00	6,272,026.93	129,817.19	6,142,209.74	6,193,919.85	13,181.00	64,926.08
33.10	Venituri din prestari de servicii si alte activitati	6,602,820.00	6,955,550.00	5,900,488.67	129,817.19	5,770,671.48	5,822,381.59	13,181.00	64,926.08
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,700,500.00	5,141,000.00	4,659,171.36	98,767.19	4,560,404.17	4,599,054.78	13,181.00	46,935.58
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	420,000.00	420,000.00	330,200.00	16,960.00	313,240.00	318,200.00	0.00	12,000.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	470,510.00	380,240.00	281,878.07	3,480.00	278,398.07	279,878.07	0.00	2,000.00
34.10	Venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	106,312.00	0.00	106,312.00	106,312.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	106,312.00	0.00	106,312.00	106,312.00	0.00	0.00
35.10	Amenzi, penalitati si confiscari	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.10.50	Alte amenzi, penalitati si confiscari	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.10	Diverse venituri	0.00	130,400.00	185,981.26	0.00	185,981.26	185,981.26	0.00	0.00
36.10.50	Alte venituri	0.00	130,400.00	185,981.26	0.00	185,981.26	185,981.26	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	13,700.00	79,250.00	79,245.00	0.00	79,245.00	79,245.00	0.00	0.00
37.10.01	Donatii si sponsorizari	13,700.00	89,750.00	89,745.00	0.00	89,745.00	89,745.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	0.00	-10,500.00	-10,500.00	0.00	-10,500.00	-10,500.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	1,356,850.00	1,445,660.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	1,285,350.00	1,365,680.00	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	1,285,350.00	1,365,680.00	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	1,285,350.00	1,365,680.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	71,500.00	79,980.00	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	71,500.00	79,980.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	24,062,640.00	27,328,980.00	24,482,764.44	0.00	24,482,764.44	24,482,764.44	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	24,062,640.00	27,328,980.00	24,482,764.44	0.00	24,482,764.44	24,482,764.44	0.00	0.00
43.10	Subventii de la alte administratii	24,062,640.00	27,328,980.00	24,482,764.44	0.00	24,482,764.44	24,482,764.44	0.00	0.00
43.10.09	Subventii pentru institutii publice	24,062,640.00	27,328,980.00	24,482,764.44	0.00	24,482,764.44	24,482,764.44	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	935,800.00	938,300.00	586,364.24	10,610.00	575,754.24	582,373.74	0.00	3,990.50
33.10.08	Venituri din prestari de servicii	76,010.00	76,010.00	42,875.00	0.00	42,875.00	42,875.00	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	1,740,580.00	1,994,450.00	883,873.06	0.00	883,873.06	883,873.06	0.00	0.00
00.02	I. VENITURI CURENTE	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00

ROMANIA
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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

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
37.10	Transferuri voluntare, altele decat subventiile	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	5,000.00	38,570.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	5,000.00	38,570.00	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	5,000.00	38,570.00	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 de	5,000.00	38,570.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	1,735,580.00	1,945,380.00	873,373.06	0.00	873,373.06	873,373.06	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,735,580.00	1,945,380.00	873,373.06	0.00	873,373.06	873,373.06	0.00	0.00
43.10	Subventii de la alte administratii	1,735,580.00	1,945,380.00	873,373.06	0.00	873,373.06	873,373.06	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	1,735,580.00	1,945,380.00	873,373.06	0.00	873,373.06	873,373.06	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

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Anexa nr. 42
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**32,811,380.00**	**37,015,080.00**	**34,306,590.00**	**38,510,290.00**	**33,298,473.08**	**33,298,473.12**	**32,730,255.48**	**568,217.64**	**32,450,036.00**
50.10	**Partea I-a SERVICII PUBLICE GENERAL**	**3,650,140.00**	**3,650,140.00**	**4,320,710.00**	**4,320,710.00**	**3,895,549.46**	**3,895,549.46**	**3,894,997.10**	**552.36**	**4,324,121.52**
54.10	Alte servicii publice generale	3,650,140.00	3,650,140.00	4,320,710.00	4,320,710.00	3,895,549.46	3,895,549.46	3,894,997.10	552.36	4,324,121.52
54.10.10	Servicii publice cominutare de evidenta a per	3,650,140.00	3,650,140.00	4,320,710.00	4,320,710.00	3,895,549.46	3,895,549.46	3,894,997.10	552.36	4,324,121.52
65.10	INVATAMANT	5,842,000.00	6,410,660.00	6,248,010.00	6,816,670.00	5,197,386.66	5,197,386.70	5,129,787.96	67,598.74	5,395,508.20
65.10.04	Invatamant secundar	1,947,000.00	2,175,460.00	1,947,000.00	2,175,460.00	1,303,457.54	1,303,457.54	1,303,457.54	0.00	1,505,589.58
65.10.04.02	Invatamant secundar superior	1,947,000.00	2,175,460.00	1,947,000.00	2,175,460.00	1,303,457.54	1,303,457.54	1,303,457.54	0.00	1,505,589.58
64.10	**Partea a III-a CHELTUIELI SOCIAL-CUL**	**29,161,240.00**	**33,364,940.00**	**29,985,880.00**	**34,189,580.00**	**29,402,923.62**	**29,402,923.66**	**28,835,258.38**	**567,665.28**	**28,125,914.48**
65.10.03	Invatamant prescolar si primar	3,295,000.00	3,635,200.00	3,701,010.00	4,041,210.00	3,476,467.12	3,476,467.16	3,408,868.42	67,598.74	3,481,786.21
65.10.03.01	Invatamant prescolar	3,151,500.00	3,478,500.00	3,551,500.00	3,878,500.00	3,368,394.12	3,368,394.16	3,300,795.42	67,598.74	3,369,151.84
65.10.03.02	Invatamant primar	143,500.00	156,700.00	149,510.00	162,710.00	108,073.00	108,073.00	108,073.00	0.00	112,634.37
65.10.05	Invatamant postliceal	600,000.00	600,000.00	600,000.00	600,000.00	417,462.00	417,462.00	417,462.00	0.00	408,132.41
67.10	Cultura, recreere si religie	23,319,240.00	26,954,280.00	23,737,870.00	27,372,910.00	24,205,536.96	24,205,536.96	23,705,470.42	500,066.54	22,730,406.28
67.10.03	Servicii culturale	11,079,240.00	14,562,680.00	11,471,350.00	14,954,790.00	11,804,949.87	11,804,949.87	11,304,883.33	500,066.54	10,190,418.98
67.10.03.04	Institutii publice de spectacole si concerte	11,079,240.00	14,562,680.00	11,471,350.00	14,954,790.00	11,804,949.87	11,804,949.87	11,304,883.33	500,066.54	10,190,418.98
67.10.03.06	Case de cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.10.05	Servicii recreative si sportive	12,240,000.00	12,391,600.00	12,266,520.00	12,418,120.00	12,400,587.09	12,400,587.09	12,400,587.09	0.00	12,539,987.30
67.10.05.01	Sport	12,240,000.00	12,391,600.00	12,266,520.00	12,418,120.00	12,400,587.09	12,400,587.09	12,400,587.09	0.00	12,539,987.30

PRESEDINTE DE SEDINTA,
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Secretarul General al Municipiului Focsani,
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CONSILIUL LOCAL

Anexa nr. 43
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	32,811,380.00	37,015,080.00	34,306,590.00	38,510,290.00	33,298,473.08	33,298,473.12	32,730,255.48	568,217.64	32,450,036.00
Sectiune Buget: Functionare										
C	TOTAL CHELTUIELI	32,160,000.00	36,109,830.00	32,566,010.00	36,515,840.00	32,133,571.56	32,133,571.60	31,595,353.96	538,217.64	30,870,779.25
50.10	Partea I-a SERVICII PUBLICE GENERAL	3,430,000.00	3,430,000.00	3,430,000.00	3,430,000.00	3,243,944.74	3,243,944.74	3,243,392.38	552.36	3,217,615.08
54.10	Alte servicii publice generale	3,430,000.00	3,430,000.00	3,430,000.00	3,430,000.00	3,243,944.74	3,243,944.74	3,243,392.38	552.36	3,217,615.08
54.10.10	Servicii publice cominutare de evidenta a pers	3,430,000.00	3,430,000.00	3,430,000.00	3,430,000.00	3,243,944.74	3,243,944.74	3,243,392.38	552.36	3,217,615.08
65.10	INVATAMANT	5,837,000.00	6,372,090.00	6,243,010.00	6,778,100.00	5,159,915.10	5,159,915.14	5,092,316.40	67,598.74	5,353,280.73
65.10.04	Invatamant secundar	1,942,000.00	2,136,890.00	1,942,000.00	2,136,890.00	1,265,985.98	1,265,985.98	1,265,985.98	0.00	1,468,365.08
65.10.04.02	Invatamant secundar superior	1,942,000.00	2,136,890.00	1,942,000.00	2,136,890.00	1,265,985.98	1,265,985.98	1,265,985.98	0.00	1,468,365.08
64.10	Partea a III-a CHELTUIELI SOCIAL-CUL	28,730,000.00	32,679,830.00	29,136,010.00	33,085,840.00	28,889,626.82	28,889,626.86	28,351,961.58	537,665.28	27,653,164.17
65.10.03	Invatamant prescolar si primar	3,295,000.00	3,635,200.00	3,701,010.00	4,041,210.00	3,476,467.12	3,476,467.16	3,408,868.42	67,598.74	3,478,280.65
65.10.03.01	Invatamant prescolar	3,151,500.00	3,478,500.00	3,551,500.00	3,878,500.00	3,368,394.12	3,368,394.16	3,300,795.42	67,598.74	3,369,151.84
65.10.03.02	Invatamant primar	143,500.00	156,700.00	149,510.00	162,710.00	108,073.00	108,073.00	108,073.00	0.00	109,128.81
65.10.05	Invatamant postliceal	600,000.00	600,000.00	600,000.00	600,000.00	417,462.00	417,462.00	417,462.00	0.00	406,635.00
67.10	Cultura, recreere si religie	22,893,000.00	26,307,740.00	22,893,000.00	26,307,740.00	23,729,711.72	23,729,711.72	23,259,645.18	470,066.54	22,299,883.44
67.10.03	Servicii culturale	10,653,000.00	13,926,640.00	10,653,000.00	13,926,640.00	11,366,089.63	11,366,089.63	10,896,023.09	470,066.54	9,826,631.76
67.10.03.04	Institutii publice de spectacole si concerte	10,653,000.00	13,926,640.00	10,653,000.00	13,926,640.00	11,366,089.63	11,366,089.63	10,896,023.09	470,066.54	9,826,631.76
67.10.03.06	Case de cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.10.05	Servicii recreative si sportive	12,240,000.00	12,381,100.00	12,240,000.00	12,381,100.00	12,363,622.09	12,363,622.09	12,363,622.09	0.00	12,473,251.68
67.10.05.01	Sport	12,240,000.00	12,381,100.00	12,240,000.00	12,381,100.00	12,363,622.09	12,363,622.09	12,363,622.09	0.00	12,473,251.68
Sectiune Buget: Dezvoltare										
C	TOTAL CHELTUIELI	651,380.00	905,250.00	1,740,580.00	1,994,450.00	1,164,901.52	1,164,901.52	1,134,901.52	30,000.00	1,579,256.75
50.10	Partea I-a SERVICII PUBLICE GENERAL	220,140.00	220,140.00	890,710.00	890,710.00	651,604.72	651,604.72	651,604.72	0.00	1,106,506.44
54.10	Alte servicii publice generale	220,140.00	220,140.00	890,710.00	890,710.00	651,604.72	651,604.72	651,604.72	0.00	1,106,506.44
54.10.10	Servicii publice cominutare de evidenta a pers	220,140.00	220,140.00	890,710.00	890,710.00	651,604.72	651,604.72	651,604.72	0.00	1,106,506.44
65.10	INVATAMANT	5,000.00	38,570.00	5,000.00	38,570.00	37,471.56	37,471.56	37,471.56	0.00	42,227.47
65.10.04	Invatamant secundar	5,000.00	38,570.00	5,000.00	38,570.00	37,471.56	37,471.56	37,471.56	0.00	37,224.50
65.10.04.02	Invatamant secundar superior	5,000.00	38,570.00	5,000.00	38,570.00	37,471.56	37,471.56	37,471.56	0.00	37,224.50
64.10	Partea a III-a CHELTUIELI SOCIAL-CUL	431,240.00	685,110.00	849,870.00	1,103,740.00	513,296.80	513,296.80	483,296.80	30,000.00	472,750.31
65.10.03	Invatamant prescolar si primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.56
65.10.03.02	Invatamant primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.56
65.10.05	Invatamant postliceal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.41
67.10	Cultura, recreere si religie	426,240.00	646,540.00	844,870.00	1,065,170.00	475,825.24	475,825.24	445,825.24	30,000.00	430,522.84
67.10.03	Servicii culturale	426,240.00	636,040.00	818,350.00	1,028,150.00	438,860.24	438,860.24	408,860.24	30,000.00	363,787.22
67.10.03.04	Institutii publice de spectacole si concerte	426,240.00	636,040.00	818,350.00	1,028,150.00	438,860.24	438,860.24	408,860.24	30,000.00	363,787.22
67.10.03.06	Case de cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.10.05	Servicii recreative si sportive	0.00	10,500.00	26,520.00	37,020.00	36,965.00	36,965.00	36,965.00	0.00	66,735.62
67.10.05.01	Sport	0.00	10,500.00	26,520.00	37,020.00	36,965.00	36,965.00	36,965.00	0.00	66,735.62

PRESEDINTE DE SEDINTA
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

44

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**32,811,380.00**	**37,015,080.00**	**34,306,590.00**	**38,510,290.00**	**33,298,473.08**	**33,298,473.12**	**32,730,255.48**	**568,217.64**	**32,450,036.00**
01	**CHELTUIELI CURENTE**	**32,160,000.00**	**36,109,830.00**	**32,566,010.00**	**36,515,840.00**	**32,195,691.56**	**32,195,691.60**	**31,657,473.96**	**538,217.64**	**30,872,276.66**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**12,786,000.00**	**12,031,930.00**	**12,792,010.00**	**12,037,940.00**	**11,508,668.00**	**11,508,668.00**	**11,508,668.00**	**0.00**	**11,392,180.00**
10.01	Cheltuieli salariale in bani	12,224,750.00	11,485,270.00	12,230,620.00	11,491,140.00	11,006,112.00	11,006,112.00	11,006,112.00	0.00	10,890,434.00
10.01.01	Salarii de baza	10,370,000.00	9,988,400.00	10,370,000.00	9,988,400.00	9,700,625.00	9,700,625.00	9,700,625.00	0.00	9,644,788.00
10.01.05	Sporuri pentru conditii de munca	649,000.00	353,000.00	649,000.00	353,000.00	345,480.00	345,480.00	345,480.00	0.00	346,036.00
10.01.06	Alte sporuri	66,000.00	66,000.00	66,000.00	66,000.00	45,055.00	45,055.00	45,055.00	0.00	46,529.00
10.01.09	Prima de vacanta	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	503,250.00	503,250.00	503,250.00	503,250.00	410,447.00	410,447.00	410,447.00	0.00	398,091.00
10.01.13	Indemnizatii de delegare	5,000.00	5,050.00	5,000.00	5,050.00	46.00	46.00	46.00	0.00	46.00
10.01.17	Indemnizatie de hrana	530,000.00	452,500.00	530,000.00	452,500.00	414,673.00	414,673.00	414,673.00	0.00	413,000.00
10.01.30	Alte drepturi salariale in bani	101,000.00	116,570.00	106,870.00	122,440.00	89,786.00	89,786.00	89,786.00	0.00	41,944.00
10.02	Cheltuieli salariale in natura	181,000.00	169,350.00	181,000.00	169,350.00	164,180.00	164,180.00	164,180.00	0.00	164,180.00
10.02.06	Tichete de vacanta	181,000.00	169,350.00	181,000.00	169,350.00	164,180.00	164,180.00	164,180.00	0.00	164,180.00
10.03	Contributii	380,250.00	377,310.00	380,390.00	377,450.00	338,376.00	338,376.00	338,376.00	0.00	337,566.00
10.03.01	Contributii de asigurari sociale de stat	0.00	111,000.00	0.00	111,000.00	90,017.00	90,017.00	90,017.00	0.00	88,933.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.05	Prime de asigurare viata platite de angajator	105,000.00	0.00	105,000.00	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 s	275,250.00	262,310.00	275,390.00	262,450.00	244,653.00	244,653.00	244,653.00	0.00	245,276.00
10.03.08	Contributii platite de angajator in numele ang	0.00	4,000.00	0.00	4,000.00	3,706.00	3,706.00	3,706.00	0.00	3,357.00
20	**TITLUL II BUNURI SI SERVICII**	**19,312,000.00**	**23,979,100.00**	**19,712,000.00**	**24,379,100.00**	**20,635,450.56**	**20,635,450.60**	**20,097,232.96**	**538,217.64**	**19,427,013.05**
20.01	Bunuri si servicii	1,967,800.00	2,448,550.00	1,967,800.00	2,448,550.00	1,806,704.18	1,806,704.18	1,799,025.00	7,679.18	1,847,786.64
20.01.01	Furnituri de birou	37,700.00	43,700.00	37,700.00	43,700.00	25,441.67	25,441.67	25,441.67	0.00	27,694.94
20.01.02	Materiale pentru curatenie	42,000.00	50,000.00	42,000.00	50,000.00	23,337.66	23,337.66	23,337.66	0.00	20,747.55
20.01.03	Incalzit, Iluminat si forta motrica	729,000.00	869,400.00	729,000.00	869,400.00	533,045.82	533,045.82	529,615.30	3,430.52	500,574.17
20.01.03.01	-incalzire-sistem centralizat (ENET)	273,000.00	344,000.00	273,000.00	344,000.00	223,829.23	223,829.23	221,963.38	1,865.85	223,829.23
20.01.03.02	-incalzire cu gaze (Distrigaz)	219,000.00	222,500.00	219,000.00	222,500.00	146,808.26	146,808.26	146,808.26	0.00	119,129.36
20.01.03.04	- energie electrica (ELECTRICA)	237,000.00	302,900.00	237,000.00	302,900.00	162,408.33	162,408.33	160,843.66	1,564.67	157,615.58
20.01.04	Apa, canal si salubritate	148,600.00	165,100.00	148,600.00	165,100.00	125,967.16	125,967.16	125,967.16	0.00	124,424.50
20.01.05	Carburanti si lubrifianti	99,500.00	98,500.00	99,500.00	98,500.00	29,741.49	29,741.49	29,741.49	0.00	32,409.39
20.01.06	Piese de schimb	16,600.00	16,600.00	16,600.00	16,600.00	18.50	18.50	18.50	0.00	18.50
20.01.07	Transport	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	82,500.00	81,500.00	82,500.00	81,500.00	54,910.43	54,910.43	54,002.52	907.91	54,783.98
20.01.09	Materiale si prestari de servicii cu caracter fu	341,300.00	578,300.00	351,300.00	588,300.00	567,149.93	567,149.93	567,149.93	0.00	566,422.58
20.01.30	Alte bunuri si servicii pentru intretinere si fun	460,600.00	535,450.00	460,600.00	535,450.00	447,091.52	447,091.52	443,750.77	3,340.75	520,711.03
20.02	Reparatii curente	1,083,700.00	2,080,350.00	1,083,700.00	2,080,350.00	1,385,027.61	1,385,027.61	1,385,027.61	0.00	425,028.43
20.03	Hrana	4,129,500.00	4,593,980.00	4,529,500.00	4,993,980.00	4,267,677.73	4,267,677.77	4,200,079.03	67,598.74	4,211,014.85
20.03.01	Hrana pentru oameni	4,129,500.00	4,593,980.00	4,529,500.00	4,993,980.00	4,267,677.73	4,267,677.77	4,200,079.03	67,598.74	4,211,014.85

ROMANIA
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CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	56,700.00	54,700.00	56,700.00	54,700.00	39,871.18	39,871.18	39,871.18	0.00	40,035.37
20.04.01	Medicamente	35,000.00	35,000.00	35,000.00	35,000.00	34,877.81	34,877.81	34,877.81	0.00	34,877.81
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,993.37	4,993.37	4,993.37	0.00	4,993.37
20.04.04	Dezinfectanti	16,700.00	14,700.00	16,700.00	14,700.00	0.00	0.00	0.00	0.00	164.19
20.05	Bunuri de natura obiectelor de inventar	877,100.00	1,051,100.00	877,100.00	1,051,100.00	729,184.03	729,184.03	729,184.03	0.00	684,551.67
20.05.01	Uniforme si echipament	131,000.00	135,000.00	131,000.00	135,000.00	79,978.58	79,978.58	79,978.58	0.00	321,193.06
20.05.03	Lenjerie si accesorii de pat	16,000.00	10,000.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00	1,607.16
20.05.30	Alte obiecte de inventar	730,100.00	906,100.00	730,100.00	906,100.00	649,205.45	649,205.45	649,205.45	0.00	361,751.45
20.06	Deplasari, detasari, transferari	15,600.00	14,600.00	15,600.00	14,600.00	9,136.00	9,136.00	9,136.00	0.00	9,136.00
20.06.01	Deplasari interne, detasari, transferari	15,600.00	14,600.00	15,600.00	14,600.00	9,136.00	9,136.00	9,136.00	0.00	9,136.00
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	971.16
20.13	Pregatire profesionala	2,000.00	1,500.00	2,000.00	1,500.00	14.00	14.00	14.00	0.00	14.00
20.14	Protectia muncii	14,600.00	14,600.00	14,600.00	14,600.00	176.50	176.50	176.50	0.00	176.50
20.30	Alte cheltuieli	11,164,000.00	13,719,720.00	11,164,000.00	13,719,720.00	12,397,659.33	12,397,659.33	11,934,719.61	462,939.72	12,208,298.43
20.30.01	Reclama si publicitate	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
20.30.02	Protocol si reprezentare	3,000.00	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00
20.30.03	Prime de asigurare non-viata	12,000.00	12,000.00	12,000.00	12,000.00	1,987.22	1,987.22	1,987.22	0.00	1,987.22
20.30.04	Chirii	374,000.00	398,500.00	374,000.00	398,500.00	394,000.00	394,000.00	394,000.00	0.00	394,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	10,774,000.00	13,305,220.00	10,774,000.00	13,305,220.00	11,997,972.11	11,997,972.11	11,535,032.39	462,939.72	11,808,611.21
56	**TITLUL VIII PROIECTE CU FINANTARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,497.41**
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.41
56.02.01	Finanțarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.41
57	**TITLUL IX ASISTENTA SOCIALA**	**62,000.00**	**64,800.00**	**62,000.00**	**64,800.00**	**18,873.00**	**18,873.00**	**18,873.00**	**0.00**	**18,886.20**
57.02	Ajutoare sociale	62,000.00	64,800.00	62,000.00	64,800.00	18,873.00	18,873.00	18,873.00	0.00	18,886.20
57.02.01	Ajutoare sociale in numerar	62,000.00	64,800.00	62,000.00	64,800.00	18,873.00	18,873.00	18,873.00	0.00	18,886.20
59	**TITLUL XI ALTE CHELTUIELI**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**32,700.00**	**32,700.00**	**32,700.00**	**0.00**	**32,700.00**
59.40	Sume aferente persoanelor cu handicap nein	0.00	34,000.00	0.00	34,000.00	32,700.00	32,700.00	32,700.00	0.00	32,700.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**651,380.00**	**905,250.00**	**1,740,580.00**	**1,994,450.00**	**1,164,901.52**	**1,164,901.52**	**1,134,901.52**	**30,000.00**	**1,577,759.34**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**651,380.00**	**905,250.00**	**1,740,580.00**	**1,994,450.00**	**1,164,901.52**	**1,164,901.52**	**1,134,901.52**	**30,000.00**	**1,577,759.34**
71.01	Active fixe (inclusiv reparatii capitale)	651,380.00	905,250.00	1,740,580.00	1,994,450.00	1,164,901.52	1,164,901.52	1,134,901.52	30,000.00	1,577,759.34
71.01.01	Constructii	189,140.00	189,140.00	859,710.00	859,710.00	631,579.72	631,579.72	631,579.72	0.00	1,070,754.59
71.01.02	Masini, echipamente si mijloace de transport	433,740.00	583,840.00	852,370.00	1,002,470.00	507,869.10	507,869.10	477,869.10	30,000.00	397,027.60
71.01.03	Mobilier, aparatura birotica si alte active corp	25,500.00	29,270.00	25,500.00	29,270.00	25,452.70	25,452.70	25,452.70	0.00	68,528.27
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	3,000.00	103,000.00	3,000.00	103,000.00	0.00	0.00	0.00	0.00	41,448.88
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**0.00**	**-62,120.00**	**-62,120.00**	**-62,120.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-62,120.00	-62,120.00	-62,120.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-62,120.00	-62,120.00	-62,120.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 45
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**32,811,380.00**	**37,015,080.00**	**34,306,590.00**	**38,510,290.00**	**33,298,473.08**	**33,298,473.12**	**32,730,255.48**	**568,217.64**	**32,450,036.00**
Sectiune Buget: Functionare										
00	**TOTAL CHELTUIELI**	**32,160,000.00**	**36,109,830.00**	**32,566,010.00**	**36,515,840.00**	**32,133,571.56**	**32,133,571.60**	**31,595,353.96**	**538,217.64**	**30,870,779.25**
01	**CHELTUIELI CURENTE**	**32,160,000.00**	**36,109,830.00**	**32,566,010.00**	**36,515,840.00**	**32,195,691.56**	**32,195,691.60**	**31,657,473.96**	**538,217.64**	**30,870,779.25**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**12,786,000.00**	**12,031,930.00**	**12,792,010.00**	**12,037,940.00**	**11,508,668.00**	**11,508,668.00**	**11,508,668.00**	**0.00**	**11,392,180.00**
10.01	Cheltuieli salariale in bani	12,224,750.00	11,485,270.00	12,230,620.00	11,491,140.00	11,006,112.00	11,006,112.00	11,006,112.00	0.00	10,890,434.00
10.01.01	Salarii de baza	10,370,000.00	9,988,400.00	10,370,000.00	9,988,400.00	9,700,625.00	9,700,625.00	9,700,625.00	0.00	9,644,788.00
10.01.05	Sporuri pentru conditii de munca	649,000.00	353,000.00	649,000.00	353,000.00	345,480.00	345,480.00	345,480.00	0.00	346,036.00
10.01.06	Alte sporuri	66,000.00	66,000.00	66,000.00	66,000.00	45,055.00	45,055.00	45,055.00	0.00	46,529.00
10.01.09	Prima de vacanta	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	503,250.00	503,250.00	503,250.00	503,250.00	410,447.00	410,447.00	410,447.00	0.00	398,091.00
10.01.13	Indemnizatii de delegare	5,000.00	5,050.00	5,000.00	5,050.00	46.00	46.00	46.00	0.00	46.00
10.01.17	Indemnizatie de hrana	530,000.00	452,500.00	530,000.00	452,500.00	414,673.00	414,673.00	414,673.00	0.00	413,000.00
10.01.30	Alte drepturi salariale in bani	101,000.00	116,570.00	106,870.00	122,440.00	89,786.00	89,786.00	89,786.00	0.00	41,944.00
10.02	Cheltuieli salariale in natura	181,000.00	169,350.00	181,000.00	169,350.00	164,180.00	164,180.00	164,180.00	0.00	164,180.00
10.02.06	Tichete de vacanta	181,000.00	169,350.00	181,000.00	169,350.00	164,180.00	164,180.00	164,180.00	0.00	164,180.00
10.03	Contributii	380,250.00	377,310.00	380,390.00	377,450.00	338,376.00	338,376.00	338,376.00	0.00	337,566.00
10.03.01	Contributii de asigurari sociale de stat	0.00	111,000.00	0.00	111,000.00	90,017.00	90,017.00	90,017.00	0.00	88,933.00
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 m	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.05	Prime de asigurare viata platite de angajator	105,000.00	0.00	105,000.00	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 sa	275,250.00	262,310.00	275,390.00	262,450.00	244,653.00	244,653.00	244,653.00	0.00	245,276.00
10.03.08	Contributii platite de angajator in numele ang	0.00	4,000.00	0.00	4,000.00	3,706.00	3,706.00	3,706.00	0.00	3,357.00
20	**TITLUL II BUNURI SI SERVICII**	**19,312,000.00**	**23,979,100.00**	**19,712,000.00**	**24,379,100.00**	**20,635,450.56**	**20,635,450.60**	**20,097,232.96**	**538,217.64**	**19,427,013.05**
20.01	Bunuri si servicii	1,967,800.00	2,448,550.00	1,967,800.00	2,448,550.00	1,806,704.18	1,806,704.18	1,799,025.00	7,679.18	1,847,786.64
20.01.01	Furnituri de birou	37,700.00	43,700.00	37,700.00	43,700.00	25,441.67	25,441.67	25,441.67	0.00	27,694.94
20.01.02	Materiale pentru curatenie	42,000.00	50,000.00	42,000.00	50,000.00	23,337.66	23,337.66	23,337.66	0.00	20,747.55
20.01.03	Incalzit, Iluminat si forta motrica	729,000.00	869,400.00	729,000.00	869,400.00	533,045.82	533,045.82	529,615.30	3,430.52	500,574.17
20.01.03.01	-incalzire-sistem centralizat (ENET)	273,000.00	344,000.00	273,000.00	344,000.00	223,829.23	223,829.23	221,963.38	1,865.85	223,829.23
20.01.03.02	-incalzire cu gaze (Distrigaz)	219,000.00	222,500.00	219,000.00	222,500.00	146,808.26	146,808.26	146,808.26	0.00	119,129.36
20.01.03.04	- energie electrica (ELECTRICA)	237,000.00	302,900.00	237,000.00	302,900.00	162,408.33	162,408.33	160,843.66	1,564.67	157,615.58
20.01.04	Apa, canal si salubritate	148,600.00	165,100.00	148,600.00	165,100.00	125,967.16	125,967.16	125,967.16	0.00	124,424.50
20.01.05	Carburanti si lubrifianti	99,500.00	98,500.00	99,500.00	98,500.00	29,741.49	29,741.49	29,741.49	0.00	32,409.39
20.01.06	Piese de schimb	16,600.00	16,600.00	16,600.00	16,600.00	18.50	18.50	18.50	0.00	18.50
20.01.07	Transport	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	82,500.00	81,500.00	82,500.00	81,500.00	54,910.43	54,910.43	54,002.52	907.91	54,783.98
20.01.09	Materiale si prestari de servicii cu caracter fu	341,300.00	578,300.00	351,300.00	588,300.00	567,149.93	567,149.93	567,149.93	0.00	566,422.58
20.01.30	Alte bunuri si servicii pentru intretinere si fun	460,600.00	535,450.00	460,600.00	535,450.00	447,091.52	447,091.52	443,750.77	3,340.75	520,711.03
20.02	Reparatii curente	1,083,700.00	2,080,350.00	1,083,700.00	2,080,350.00	1,385,027.61	1,385,027.61	1,385,027.61	0.00	425,028.43
20.03	Hrana	4,129,500.00	4,593,980.00	4,529,500.00	4,993,980.00	4,267,677.73	4,267,677.77	4,200,079.03	67,598.74	4,211,014.85

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
20.03.01	Hrana pentru oameni	4,129,500.00	4,593,980.00	4,529,500.00	4,993,980.00	4,267,677.73	4,267,677.77	4,200,079.03	67,598.74	4,211,014.85
20.04	Medicamente si materiale sanitare	56,700.00	54,700.00	56,700.00	54,700.00	39,871.18	39,871.18	39,871.18	0.00	40,035.37
20.04.01	Medicamente	35,000.00	35,000.00	35,000.00	35,000.00	34,877.81	34,877.81	34,877.81	0.00	34,877.81
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,993.37	4,993.37	4,993.37	0.00	4,993.37
20.04.04	Dezinfectanti	16,700.00	14,700.00	16,700.00	14,700.00	0.00	0.00	0.00	0.00	164.19
20.05	Bunuri de natura obiectelor de inventar	877,100.00	1,051,100.00	877,100.00	1,051,100.00	729,184.03	729,184.03	729,184.03	0.00	684,551.67
20.05.01	Uniforme si echipament	131,000.00	135,000.00	131,000.00	135,000.00	79,978.58	79,978.58	79,978.58	0.00	321,193.06
20.05.03	Lenjerie si accesorii de pat	16,000.00	10,000.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00	1,607.16
20.05.30	Alte obiecte de inventar	730,100.00	906,100.00	730,100.00	906,100.00	649,205.45	649,205.45	649,205.45	0.00	361,751.45
20.06	Deplasari, detasari, transferari	15,600.00	14,600.00	15,600.00	14,600.00	9,136.00	9,136.00	9,136.00	0.00	9,136.00
20.06.01	Deplasari interne, detasari, transferari	15,600.00	14,600.00	15,600.00	14,600.00	9,136.00	9,136.00	9,136.00	0.00	9,136.00
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	971.16
20.13	Pregatire profesionala	2,000.00	1,500.00	2,000.00	1,500.00	14.00	14.00	14.00	0.00	14.00
20.14	Protectia muncii	14,600.00	14,600.00	14,600.00	14,600.00	176.50	176.50	176.50	0.00	176.50
20.30	Alte cheltuieli	11,164,000.00	13,719,720.00	11,164,000.00	13,719,720.00	12,397,659.33	12,397,659.33	11,934,719.61	462,939.72	12,208,298.43
20.30.01	Reclama si publicitate	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
20.30.02	Protocol si reprezentare	3,000.00	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00
20.30.03	Prime de asigurare non-viata	12,000.00	12,000.00	12,000.00	12,000.00	1,987.22	1,987.22	1,987.22	0.00	1,987.22
20.30.04	Chirii	374,000.00	398,500.00	374,000.00	398,500.00	394,000.00	394,000.00	394,000.00	0.00	394,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	10,774,000.00	13,305,220.00	10,774,000.00	13,305,220.00	11,997,972.11	11,997,972.11	11,535,032.39	462,939.72	11,808,611.21
57	**TITLUL IX ASISTENTA SOCIALA**	**62,000.00**	**64,800.00**	**62,000.00**	**64,800.00**	**18,873.00**	**18,873.00**	**18,873.00**	**0.00**	**18,886.20**
57.02	Ajutoare sociale	62,000.00	64,800.00	62,000.00	64,800.00	18,873.00	18,873.00	18,873.00	0.00	18,886.20
57.02.01	Ajutoare sociale in numerar	62,000.00	64,800.00	62,000.00	64,800.00	18,873.00	18,873.00	18,873.00	0.00	18,886.20
59	**TITLUL XI ALTE CHELTUIELI**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**32,700.00**	**32,700.00**	**32,700.00**	**0.00**	**32,700.00**
59.40	Sume aferente persoanelor cu handicap neinc	0.00	34,000.00	0.00	34,000.00	32,700.00	32,700.00	32,700.00	0.00	32,700.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**0.00**	**-62,120.00**	**-62,120.00**	**-62,120.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	0.00	-62,120.00	-62,120.00	-62,120.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	0.00	-62,120.00	-62,120.00	-62,120.00	0.00	0.00
Sectiune Buget: Dezvoltare										
00	**TOTAL CHELTUIELI**	**651,380.00**	**905,250.00**	**1,740,580.00**	**1,994,450.00**	**1,164,901.52**	**1,164,901.52**	**1,134,901.52**	**30,000.00**	**1,579,256.75**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,497.41**
56	**TITLUL VIII PROIECTE CU FINANTARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,497.41**
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.41
56.02.01	Finanțarea națională **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.41
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**651,380.00**	**905,250.00**	**1,740,580.00**	**1,994,450.00**	**1,164,901.52**	**1,164,901.52**	**1,134,901.52**	**30,000.00**	**1,577,759.34**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**651,380.00**	**905,250.00**	**1,740,580.00**	**1,994,450.00**	**1,164,901.52**	**1,164,901.52**	**1,134,901.52**	**30,000.00**	**1,577,759.34**
71.01	Active fixe (inclusiv reparatii capitale)	651,380.00	905,250.00	1,740,580.00	1,994,450.00	1,164,901.52	1,164,901.52	1,134,901.52	30,000.00	1,577,759.34
71.01.01	Constructii	189,140.00	189,140.00	859,710.00	859,710.00	631,579.72	631,579.72	631,579.72	0.00	1,070,754.59
71.01.02	Masini, echipamente si mijloace de transport	433,740.00	583,840.00	852,370.00	1,002,470.00	507,869.10	507,869.10	477,869.10	30,000.00	397,027.60
71.01.03	Mobilier, aparatura birotica si alte active corp	25,500.00	29,270.00	25,500.00	29,270.00	25,452.70	25,452.70	25,452.70	0.00	68,528.27
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	3,000.00	103,000.00	3,000.00	103,000.00	0.00	0.00	0.00	0.00	41,448.88

~~PRESEDINTE DE SEDINTA~~
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

Econet v1.0

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRAFNITA NR. 1

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	378,280.00	0.00	378,280.00	389,857.00	0.00	-11,577.00
00.02	I. VENITURI CURENTE	500,000.00	500,000.00	378,280.00	0.00	378,280.00	389,857.00	0.00	-11,577.00
00.12	C. VENITURI NEFISCALE	500,000.00	500,000.00	378,280.00	0.00	378,280.00	389,857.00	0.00	-11,577.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	500,000.00	500,000.00	378,280.00	0.00	378,280.00	389,857.00	0.00	-11,577.00
33.10	Venituri din prestari de servicii si alte activitati	500,000.00	500,000.00	378,280.00	0.00	378,280.00	389,857.00	0.00	-11,577.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	500,000.00	500,000.00	378,280.00	0.00	378,280.00	389,857.00	0.00	-11,577.00

PRESEDINTE DE SEDINTA,
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Contrasemneaza,
Secretarul General al Municipiului Focsani,
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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRAHNITA NR 1.

Anexa nr. 47
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**377,256.00**	**377,256.00**	**377,256.00**	**0.00**	**422,672.27**
01	**CHELTUIELI CURENTE**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**377,256.00**	**377,256.00**	**377,256.00**	**0.00**	**422,672.27**
20	**TITLUL II BUNURI SI SERVICII**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**377,256.00**	**377,256.00**	**377,256.00**	**0.00**	**422,672.27**
20.03	Hrana	500,000.00	500,000.00	500,000.00	500,000.00	377,256.00	377,256.00	377,256.00	0.00	377,256.00
20.03.01	Hrana pentru oameni	500,000.00	500,000.00	500,000.00	500,000.00	377,256.00	377,256.00	377,256.00	0.00	377,256.00
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,416.27
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,416.27

PRESEDINTE DE SEDINTA,
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Contrasemneaza,
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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRABINITA NR 2

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	552,000.00	592,000.00	531,538.00	0.00	531,538.00	528,099.00	0.00	3,439.00
00.02	I. VENITURI CURENTE	552,000.00	592,000.00	531,538.00	0.00	531,538.00	528,099.00	0.00	3,439.00
00.12	C. VENITURI NEFISCALE	552,000.00	592,000.00	531,538.00	0.00	531,538.00	528,099.00	0.00	3,439.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	552,000.00	592,000.00	531,538.00	0.00	531,538.00	528,099.00	0.00	3,439.00
33.10	Venituri din prestari de servicii si alte activitati	552,000.00	592,000.00	531,538.00	0.00	531,538.00	528,099.00	0.00	3,439.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	500,000.00	540,000.00	512,389.00	0.00	512,389.00	508,950.00	0.00	3,439.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	52,000.00	52,000.00	19,149.00	0.00	19,149.00	19,149.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Contrasemneaza,
Secretarul General al Municipiului Focsani,
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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRAFNITA NR. 2

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**552,000.00**	**592,000.00**	**552,000.00**	**592,000.00**	**529,403.00**	**529,403.00**	**529,403.00**	**0.00**	**532,282.00**
01	**CHELTUIELI CURENTE**	**552,000.00**	**592,000.00**	**552,000.00**	**592,000.00**	**529,403.00**	**529,403.00**	**529,403.00**	**0.00**	**532,282.00**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	**25,491.00**	**25,491.00**	**25,491.00**	**0.00**	**25,491.00**
10.01	Cheltuieli salariale in bani	50,000.00	50,000.00	50,000.00	50,000.00	24,930.00	24,930.00	24,930.00	0.00	24,930.00
10.01.01	Salarii de baza	50,000.00	50,000.00	50,000.00	50,000.00	24,930.00	24,930.00	24,930.00	0.00	24,930.00
10.03	Contributii	2,000.00	2,000.00	2,000.00	2,000.00	561.00	561.00	561.00	0.00	561.00
10.03.07	Contributii la Fd. de garantare a creantelor s	2,000.00	2,000.00	2,000.00	2,000.00	561.00	561.00	561.00	0.00	561.00
20	**TITLUL II BUNURI SI SERVICII**	**500,000.00**	**540,000.00**	**500,000.00**	**540,000.00**	**503,912.00**	**503,912.00**	**503,912.00**	**0.00**	**506,791.00**
20.03	Hrana	500,000.00	540,000.00	500,000.00	540,000.00	503,912.00	503,912.00	503,912.00	0.00	506,652.00
20.03.01	Hrana pentru oameni	500,000.00	540,000.00	500,000.00	540,000.00	503,912.00	503,912.00	503,912.00	0.00	506,652.00
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRADINITA NR 13

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	270,000.00	465,000.00	454,126.89	10,267.89	443,859.00	453,243.00	0.00	883.89
00.02	I. VENITURI CURENTE	270,000.00	450,000.00	454,126.89	10,267.89	443,859.00	453,243.00	0.00	883.89
00.12	C. VENITURI NEFISCALE	270,000.00	450,000.00	454,126.89	10,267.89	443,859.00	453,243.00	0.00	883.89
00.14	C2. VANZARI DE BUNURI SI SERVICII	270,000.00	450,000.00	454,126.89	10,267.89	443,859.00	453,243.00	0.00	883.89
33.10	Venituri din prestari de servicii si alte activitati	270,000.00	450,000.00	454,126.89	10,267.89	443,859.00	453,243.00	0.00	883.89
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	270,000.00	450,000.00	454,126.89	10,267.89	443,859.00	453,243.00	0.00	883.89
00.16	III. OPERATIUNI FINANCIARE	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	0.00	15,000.00	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	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRADINITA NR. 13

Anexa nr. 57
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**270,000.00**	**465,000.00**	**270,000.00**	**465,000.00**	**449,937.30**	**449,937.30**	**449,937.30**	**0.00**	**422,167.51**
01	**CHELTUIELI CURENTE**	**270,000.00**	**465,000.00**	**270,000.00**	**465,000.00**	**449,937.30**	**449,937.30**	**449,937.30**	**0.00**	**422,167.51**
20	**TITLUL II BUNURI SI SERVICII**	**270,000.00**	**465,000.00**	**270,000.00**	**465,000.00**	**449,937.30**	**449,937.30**	**449,937.30**	**0.00**	**422,167.51**
20.03	Hrana	270,000.00	450,000.00	270,000.00	450,000.00	444,835.30	444,835.30	444,835.30	0.00	417,065.51
20.03.01	Hrana pentru oameni	270,000.00	450,000.00	270,000.00	450,000.00	444,835.30	444,835.30	444,835.30	0.00	417,065.51
20.30	Alte cheltuieli	0.00	15,000.00	0.00	15,000.00	5,102.00	5,102.00	5,102.00	0.00	5,102.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	15,000.00	0.00	15,000.00	5,102.00	5,102.00	5,102.00	0.00	5,102.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRADINITA NR. 16

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.02	I. VENITURI CURENTE	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA NR. 16

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**508,500.00**	**0.00**	**508,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**508,500.00**	**0.00**	**508,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20	**TITLUL II BUNURI SI SERVICII**	**508,500.00**	**0.00**	**508,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20.03	Hrana	508,500.00	0.00	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.01	Hrana pentru oameni	508,500.00	0.00	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
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CONSILIUL LOCAL

GRAFINITA NR 17

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	228,000.00	250,000.00	241,677.67	6,134.00	235,543.67	241,489.00	0.00	188.67
00.02	I. VENITURI CURENTE	228,000.00	250,000.00	241,677.67	6,134.00	235,543.67	241,489.00	0.00	188.67
00.12	C. VENITURI NEFISCALE	228,000.00	250,000.00	241,677.67	6,134.00	235,543.67	241,489.00	0.00	188.67
00.14	C2. VANZARI DE BUNURI SI SERVICII	228,000.00	250,000.00	241,677.67	6,134.00	235,543.67	241,489.00	0.00	188.67
33.10	Venituri din prestari de servicii si alte activitati	228,000.00	250,000.00	241,677.67	6,134.00	235,543.67	241,489.00	0.00	188.67
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	228,000.00	250,000.00	241,677.67	6,134.00	235,543.67	241,489.00	0.00	188.67

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRADINITA NR. 17

Anexa nr. 55
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**228,000.00**	**250,000.00**	**228,000.00**	**250,000.00**	**241,694.30**	**241,694.30**	**236,000.00**	**5,694.30**	**244,852.73**
01	**CHELTUIELI CURENTE**	**228,000.00**	**250,000.00**	**228,000.00**	**250,000.00**	**241,694.30**	**241,694.30**	**236,000.00**	**5,694.30**	**244,852.73**
20	**TITLUL II BUNURI SI SERVICII**	**228,000.00**	**250,000.00**	**228,000.00**	**250,000.00**	**241,694.30**	**241,694.30**	**236,000.00**	**5,694.30**	**244,852.73**
20.03	Hrana	228,000.00	250,000.00	228,000.00	250,000.00	241,694.30	241,694.30	236,000.00	5,694.30	242,890.84
20.03.01	Hrana pentru oameni	228,000.00	250,000.00	228,000.00	250,000.00	241,694.30	241,694.30	236,000.00	5,694.30	242,890.84
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.89
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.89

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRAFENITA NR. 18

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	410,000.00	476,209.00	0.00	476,209.00	474,738.00	13,181.00	-11,710.00
00.02	I. VENITURI CURENTE	365,000.00	410,000.00	476,209.00	0.00	476,209.00	474,738.00	13,181.00	-11,710.00
00.12	C. VENITURI NEFISCALE	365,000.00	410,000.00	476,209.00	0.00	476,209.00	474,738.00	13,181.00	-11,710.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	365,000.00	410,000.00	476,209.00	0.00	476,209.00	474,738.00	13,181.00	-11,710.00
33.10	Venituri din prestari de servicii si alte activitati	365,000.00	410,000.00	476,209.00	0.00	476,209.00	474,738.00	13,181.00	-11,710.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	365,000.00	410,000.00	476,209.00	0.00	476,209.00	474,738.00	13,181.00	-11,710.00

PRESEDINTE DE SEDINTA,
Catalin Kenty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRADINITA NR 18

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**365,000.00**	**410,000.00**	**365,000.00**	**410,000.00**	**389,303.20**	**389,303.20**	**389,303.20**	**0.00**	**389,752.57**
01	**CHELTUIELI CURENTE**	**365,000.00**	**410,000.00**	**365,000.00**	**410,000.00**	**389,303.20**	**389,303.20**	**389,303.20**	**0.00**	**389,752.57**
20	**TITLUL II BUNURI SI SERVICII**	**365,000.00**	**410,000.00**	**365,000.00**	**410,000.00**	**389,303.20**	**389,303.20**	**389,303.20**	**0.00**	**389,752.57**
20.03	Hrana	365,000.00	410,000.00	365,000.00	410,000.00	389,303.20	389,303.20	389,303.20	0.00	389,752.57
20.03.01	Hrana pentru oameni	365,000.00	410,000.00	365,000.00	410,000.00	389,303.20	389,303.20	389,303.20	0.00	389,752.57

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 57
la hotararea nr.105/14.04.2025

GRĂDINIȚA ACADEMIA PRIMILOR PAȘI

Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	320,000.00	345,000.00	320,942.52	0.00	320,942.52	323,027.50	0.00	-2,084.98
00.02	I. VENITURI CURENTE	320,000.00	345,000.00	320,942.52	0.00	320,942.52	323,027.50	0.00	-2,084.98
00.12	C. VENITURI NEFISCALE	320,000.00	345,000.00	320,942.52	0.00	320,942.52	323,027.50	0.00	-2,084.98
00.14	C2. VANZARI DE BUNURI SI SERVICII	320,000.00	345,000.00	320,942.52	0.00	320,942.52	323,027.50	0.00	-2,084.98
33.10	Venituri din prestari de servicii si alte activitati	320,000.00	345,000.00	320,942.52	0.00	320,942.52	323,027.50	0.00	-2,084.98
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	320,000.00	345,000.00	320,942.52	0.00	320,942.52	323,027.50	0.00	-2,084.98

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

GRĂDINIȚA ACADEMIA PRIMILOR PAȘI

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**320,000.00**	**345,000.00**	**320,000.00**	**345,000.00**	**335,466.00**	**335,466.00**	**335,466.00**	**0.00**	**331,786.00**
01	**CHELTUIELI CURENTE**	**320,000.00**	**345,000.00**	**320,000.00**	**345,000.00**	**335,466.00**	**335,466.00**	**335,466.00**	**0.00**	**331,786.00**
20	**TITLUL II BUNURI SI SERVICII**	**320,000.00**	**345,000.00**	**320,000.00**	**345,000.00**	**335,466.00**	**335,466.00**	**335,466.00**	**0.00**	**331,786.00**
20.03	Hrana	320,000.00	341,000.00	320,000.00	341,000.00	331,786.00	331,786.00	331,786.00	0.00	331,786.00
20.03.01	Hrana pentru oameni	320,000.00	341,000.00	320,000.00	341,000.00	331,786.00	331,786.00	331,786.00	0.00	331,786.00
20.05	Bunuri de natura obiectelor de inventar	0.00	4,000.00	0.00	4,000.00	3,680.00	3,680.00	3,680.00	0.00	0.00
20.05.30	Alte obiecte de inventar	0.00	4,000.00	0.00	4,000.00	3,680.00	3,680.00	3,680.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

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SCOALA GIMNAZIALA ION BASGAN

Contul de Executie Venituri DECEMBRIE 2024

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	20,000.00	20,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
00.02	I. VENITURI CURENTE	20,000.00	20,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	20,000.00	20,000.00	10,000.00	0.00	10,000.00	10,000.00	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
00.14	C2. VANZARI DE BUNURI SI SERVICII	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 61
la hotararea nr.105/14.04.2025

ȘCOALA GIMNAZIALĂ ION BASGAN

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
20	**TITLUL II BUNURI SI SERVICII**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
20.01	Bunuri si servicii	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

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SCOALA GIMNAZIALA A. SALIGNY

Contul de Executie Venituri DECEMBRIE 2024

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	26,510.00	38,710.00	38,700.00	0.00	38,700.00	38,700.00	0.00	0.00
00.02	I. VENITURI CURENTE	26,510.00	38,710.00	38,700.00	0.00	38,700.00	38,700.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	26,510.00	38,710.00	38,700.00	0.00	38,700.00	38,700.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	26,510.00	38,710.00	38,700.00	0.00	38,700.00	38,700.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	26,510.00	36,240.00	36,235.00	0.00	36,235.00	36,235.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	26,510.00	36,240.00	36,235.00	0.00	36,235.00	36,235.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	2,470.00	2,465.00	0.00	2,465.00	2,465.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	2,470.00	2,465.00	0.00	2,465.00	2,465.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

63

SCOALA GIMNAZIALA A. SALIGNY

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**20,500.00**	**32,700.00**	**26,510.00**	**38,710.00**	**38,097.00**	**38,097.00**	**38,097.00**	**0.00**	**53,861.13**
01	**CHELTUIELI CURENTE**	**20,500.00**	**32,700.00**	**26,510.00**	**38,710.00**	**38,097.00**	**38,097.00**	**38,097.00**	**0.00**	**50,355.57**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**20,500.00**	**30,230.00**	**26,510.00**	**36,240.00**	**35,632.00**	**35,632.00**	**35,632.00**	**0.00**	**35,632.00**
10.01	Cheltuieli salariale in bani	20,000.00	29,570.00	25,870.00	35,440.00	34,848.00	34,848.00	34,848.00	0.00	34,848.00
10.01.30	Alte drepturi salariale in bani	20,000.00	29,570.00	25,870.00	35,440.00	34,848.00	34,848.00	34,848.00	0.00	34,848.00
10.03	Contributii	500.00	660.00	640.00	800.00	784.00	784.00	784.00	0.00	784.00
10.03.07	Contributii la Fd. de garantare a creantelor s	500.00	660.00	640.00	800.00	784.00	784.00	784.00	0.00	784.00
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**2,470.00**	**0.00**	**2,470.00**	**2,465.00**	**2,465.00**	**2,465.00**	**0.00**	**14,723.57**
20.01	Bunuri si servicii	0.00	2,470.00	0.00	2,470.00	2,465.00	2,465.00	2,465.00	0.00	2,465.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	0.00	2,470.00	0.00	2,470.00	2,465.00	2,465.00	2,465.00	0.00	2,465.00
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,258.57
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,258.57
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,505.56**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,505.56**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.56
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	3,505.56

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

SCOALA GIMNAZIALA A. PAUNESCU

Anexa nr. 64
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

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 execedentul 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 SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

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SCOALA GIMNAZIALA A. PĂCNESCU

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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 fu	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 fun	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

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025 66

SCOALA GIMNAZIALA AL. VLAHUTA

Contul de Executie Venituri DECEMBRIE 2024

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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	2,500.00	2,500.00	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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Pepescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

SCOALA GIMNAZIALA AL. VLAHUTA

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,577.69**
01	**CHELTUIELI CURENTE**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,577.69**
20	**TITLUL II BUNURI SI SERVICII**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,577.69**
20.01	Bunuri si servicii	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	2,500.00	2,500.00	2,500.00	2,500.00	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	6,577.69
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577.69

PRESEDINTE DE SEDINTA,
Catalin Kagty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 67
la hotararea nr.105/14.04.2025

SCOALA GIMNAZIALA STEFAN CEL MARE

Contul de Executie Venituri DECEMBRIE 2024

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	49,662.00	0.00	49,662.00	49,662.00	0.00	0.00
00.02	I. VENITURI CURENTE	61,500.00	61,500.00	49,662.00	0.00	49,662.00	49,662.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	61,500.00	61,500.00	49,662.00	0.00	49,662.00	49,662.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	61,500.00	61,500.00	49,662.00	0.00	49,662.00	49,662.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	61,500.00	61,500.00	49,662.00	0.00	49,662.00	49,662.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	61,500.00	61,500.00	49,662.00	0.00	49,662.00	49,662.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

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SCOALA GIMNAZIALA STEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**58,976.00**	**58,976.00**	**58,976.00**	**0.00**	**52,195.55**
01	**CHELTUIELI CURENTE**	**61,500.00**	**61,500.00**	**61,500.00**	**61,500.00**	**58,976.00**	**58,976.00**	**58,976.00**	**0.00**	**52,195.55**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**61,500.00**	**61,500.00**	**61,500.00**	**61,500.00**	**58,976.00**	**58,976.00**	**58,976.00**	**0.00**	**49,663.00**
10.01	Cheltuieli salariale in bani	60,000.00	60,000.00	60,000.00	60,000.00	57,676.00	57,676.00	57,676.00	0.00	48,568.00
10.01.11	Fond aferent platii cu ora	60,000.00	60,000.00	60,000.00	60,000.00	57,676.00	57,676.00	57,676.00	0.00	48,568.00
10.03	Contributii	1,500.00	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	0.00	1,095.00
10.03.07	Contributia asiguratorie pentru munca	1,500.00	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	0.00	1,095.00
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,532.55**
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.55
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.55

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 10
la hotararea nr.105/14.04.2025

SCOALA GIMNAZIALA I ZAMFIRESCU

Contul de Executie Venituri DECEMBRIE 2024

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	408,000.00	409,000.00	352,604.00	34,763.00	317,841.00	314,881.00	0.00	37,723.00
00.02	I. VENITURI CURENTE	408,000.00	409,000.00	352,604.00	34,763.00	317,841.00	314,881.00	0.00	37,723.00
00.12	C. VENITURI NEFISCALE	408,000.00	409,000.00	352,604.00	34,763.00	317,841.00	314,881.00	0.00	37,723.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	408,000.00	409,000.00	352,604.00	34,763.00	317,841.00	314,881.00	0.00	37,723.00
33.10	Venituri din prestari de servicii si alte activitati	408,000.00	408,000.00	351,604.00	34,763.00	316,841.00	313,881.00	0.00	37,723.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	408,000.00	408,000.00	351,604.00	34,763.00	316,841.00	313,881.00	0.00	37,723.00
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

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

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SCOALA GIMNAZIALA I ZAMFIRESCU

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**408,000.00**	**408,000.00**	**408,000.00**	**408,000.00**	**351,574.26**	**351,574.26**	**313,706.94**	**37,867.32**	**321,560.21**
01	**CHELTUIELI CURENTE**	**408,000.00**	**408,000.00**	**408,000.00**	**408,000.00**	**351,574.26**	**351,574.26**	**313,706.94**	**37,867.32**	**321,560.21**
20	**TITLUL II BUNURI SI SERVICII**	**408,000.00**	**408,000.00**	**408,000.00**	**408,000.00**	**351,574.26**	**351,574.26**	**313,706.94**	**37,867.32**	**321,560.21**
20.01	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.54
20.01.30	Alte bunuri si servicii pentru intretinere si fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.54
20.03	Hrana	408,000.00	408,000.00	408,000.00	408,000.00	351,574.26	351,574.26	313,706.94	37,867.32	316,876.67
20.03.01	Hrana pentru oameni	408,000.00	408,000.00	408,000.00	408,000.00	351,574.26	351,574.26	313,706.94	37,867.32	316,876.67
Capitole: 65.10.03.02										
00	**TOTAL CHELTUIELI**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
20.01	Bunuri si servicii	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter fu	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**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
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC E. NICOLAU

Anexa nr. 1
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

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	78,500.00	78,500.00	31,824.53	6,968.53	24,856.00	24,034.00	0.00	7,790.53
00.02	I. VENITURI CURENTE	78,500.00	78,500.00	31,824.53	6,968.53	24,856.00	24,034.00	0.00	7,790.53
00.12	C. VENITURI NEFISCALE	78,500.00	78,500.00	31,824.53	6,968.53	24,856.00	24,034.00	0.00	7,790.53
00.13	C1. VENITURI DIN PROPRIETATE	50,000.00	50,000.00	22,299.53	6,968.53	15,331.00	14,509.00	0.00	7,790.53
30.10	Venituri din proprietate	50,000.00	50,000.00	22,299.53	6,968.53	15,331.00	14,509.00	0.00	7,790.53
30.10.05	Venituri din concesiuni si inchirieri	50,000.00	50,000.00	22,299.53	6,968.53	15,331.00	14,509.00	0.00	7,790.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50,000.00	50,000.00	22,299.53	6,968.53	15,331.00	14,509.00	0.00	7,790.53
00.14	C2. VANZARI DE BUNURI SI SERVICII	28,500.00	28,500.00	9,525.00	0.00	9,525.00	9,525.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	28,500.00	28,500.00	9,525.00	0.00	9,525.00	9,525.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	28,500.00	28,500.00	9,525.00	0.00	9,525.00	9,525.00	0.00	0.00

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ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC ȘTEFAN NICOLAU

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**78,500.00**	**78,500.00**	**78,500.00**	**78,500.00**	**15,395.12**	**15,395.12**	**15,395.12**	**0.00**	**15,395.12**
01	**CHELTUIELI CURENTE**	**78,500.00**	**78,500.00**	**78,500.00**	**78,500.00**	**15,395.12**	**15,395.12**	**15,395.12**	**0.00**	**15,395.12**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10.01	Cheltuieli salariale in bani	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	750.00	750.00	750.00	750.00	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	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 s	750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
20	**TITLUL II BUNURI SI SERVICII**	**68,500.00**	**68,500.00**	**68,500.00**	**68,500.00**	**15,395.12**	**15,395.12**	**15,395.12**	**0.00**	**15,395.12**
20.01	Bunuri si servicii	40,300.00	40,300.00	40,300.00	40,300.00	13,793.12	13,793.12	13,793.12	0.00	13,793.12
20.01.01	Furnituri de birou	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00
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	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,500.00	6,500.00	6,500.00	6,500.00	531.36	531.36	531.36	0.00	531.36
20.01.09	Materiale si prestari de servicii cu caracter fu	3,300.00	3,300.00	3,300.00	3,300.00	2,605.96	2,605.96	2,605.96	0.00	2,605.96
20.01.30	Alte bunuri si servicii pentru intretinere si fun	5,600.00	5,600.00	5,600.00	5,600.00	5,055.80	5,055.80	5,055.80	0.00	5,055.80
20.02	Reparatii curente	6,700.00	6,700.00	6,700.00	6,700.00	1,425.50	1,425.50	1,425.50	0.00	1,425.50
20.04	Medicamente si materiale sanitare	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,600.00	2,600.00	2,600.00	2,600.00	176.50	176.50	176.50	0.00	176.50
20.30	Alte cheltuieli	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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Marta Carmen Ghiuta

Econet v1.0

1/1

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC GRIGORESCU

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	688,000.00	871,900.00	690,269.78	32,644.00	657,625.78	689,401.78	0.00	868.00
00.02	I. VENITURI CURENTE	658,000.00	773,000.00	690,269.78	32,644.00	657,625.78	689,401.78	0.00	868.00
00.12	C. VENITURI NEFISCALE	658,000.00	773,000.00	690,269.78	32,644.00	657,625.78	689,401.78	0.00	868.00
00.13	C1. VENITURI DIN PROPRIETATE	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	10,000.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	648,000.00	768,000.00	690,269.78	32,644.00	657,625.78	689,401.78	0.00	868.00
33.10	Venituri din prestari de servicii si alte activitati	648,000.00	768,000.00	690,269.78	32,644.00	657,625.78	689,401.78	0.00	868.00
33.10.05	Taxe si alte venituri in invatamant	3,000.00	3,000.00	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	625,000.00	755,000.00	683,519.78	32,644.00	650,875.78	682,651.78	0.00	868.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	20,000.00	10,000.00	4,850.00	0.00	4,850.00	4,850.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	30,000.00	98,900.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	0.00	98,900.00	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	0.00	98,900.00	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	0.00	65,330.00	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 de	0.00	33,570.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	30,000.00	0.00	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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CONSILIUL LOCAL

COLEGIUL TEHNIC GH. ASACHI

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**688,000.00**	**871,900.00**	**688,000.00**	**871,900.00**	**698,803.31**	**698,803.31**	**698,803.31**	**0.00**	**676,552.40**
01	**CHELTUIELI CURENTE**	**688,000.00**	**838,330.00**	**688,000.00**	**838,330.00**	**665,731.65**	**665,731.65**	**665,731.65**	**0.00**	**676,088.53**
20	**TITLUL II BUNURI SI SERVICII**	**688,000.00**	**838,330.00**	**688,000.00**	**838,330.00**	**665,731.65**	**665,731.65**	**665,731.65**	**0.00**	**676,088.53**
20.01	Bunuri si servicii	167,000.00	132,000.00	167,000.00	132,000.00	70,283.54	70,283.54	70,283.54	0.00	101,326.88
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	5,000.00	966.06	966.06	966.06	0.00	966.06
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	10,000.00	6,725.10	6,725.10	6,725.10	0.00	5,614.19
20.01.03	Incalzit, Iluminat si forta motrica	96,000.00	61,000.00	96,000.00	61,000.00	33,861.86	33,861.86	33,861.86	0.00	33,861.86
20.01.03.01	-incalzire-sistem centralizat (ENET)	56,000.00	21,000.00	56,000.00	21,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000.00	10,000.00	10,000.00	10,000.00	7,752.59	7,752.59	7,752.59	0.00	7,752.59
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	30,000.00	30,000.00	30,000.00	19,109.27	19,109.27	19,109.27	0.00	19,109.27
20.01.04	Apa, canal si salubritate	30,000.00	30,000.00	30,000.00	30,000.00	11,641.11	11,641.11	11,641.11	0.00	11,641.11
20.01.07	Transport	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,000.00	6,000.00	6,000.00	6,000.00	2,467.46	2,467.46	2,467.46	0.00	2,467.46
20.01.09	Materiale si prestari de servicii cu caracter fu	0.00	0.00	10,000.00	10,000.00	7,908.45	7,908.45	7,908.45	0.00	6,626.19
20.01.30	Alte bunuri si servicii pentru intretinere si fun	10,000.00	10,000.00	10,000.00	10,000.00	6,713.50	6,713.50	6,713.50	0.00	40,150.01
20.02	Reparatii curente	10,000.00	36,330.00	10,000.00	36,330.00	34,992.86	34,992.86	34,992.86	0.00	34,992.86
20.03	Hrana	500,000.00	650,000.00	500,000.00	650,000.00	541,392.25	541,392.25	541,392.25	0.00	534,933.84
20.03.01	Hrana pentru oameni	500,000.00	650,000.00	500,000.00	650,000.00	541,392.25	541,392.25	541,392.25	0.00	534,933.84
20.05	Bunuri de natura obiectelor de inventar	10,000.00	19,000.00	10,000.00	19,000.00	18,831.00	18,831.00	18,831.00	0.00	4,602.95
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
20.05.30	Alte obiecte de inventar	10,000.00	19,000.00	10,000.00	19,000.00	18,831.00	18,831.00	18,831.00	0.00	4,512.95
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	232.00	232.00	232.00	0.00	232.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	232.00	232.00	232.00	0.00	232.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**33,570.00**	**0.00**	**33,570.00**	**33,071.66**	**33,071.66**	**33,071.66**	**0.00**	**463.87**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**33,570.00**	**0.00**	**33,570.00**	**33,071.66**	**33,071.66**	**33,071.66**	**0.00**	**463.87**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	33,570.00	0.00	33,570.00	33,071.66	33,071.66	33,071.66	0.00	463.87
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.38
71.01.02	Masini, echipamente si mijloace de transport	0.00	29,800.00	0.00	29,800.00	29,301.66	29,301.66	29,301.66	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	3,770.00	0.00	3,770.00	3,770.00	3,770.00	3,770.00	0.00	149.49

PRESEDINTE DE SEDINTA,
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Econet v1.0

ROMANIA
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CONSILIUL LOCAL

Anexa nr. 46
la hotararea nr.105/14.04.2025

LICEUL TEHNOLOGIC G.G. LONGINESCU

Contul de Executie Venituri DECEMBRIE 2024

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	400,000.00	400,000.00	409,198.53	12,018.53	397,180.00	385,013.00	11,680.53	12,505.00
00.02	I. VENITURI CURENTE	400,000.00	400,000.00	409,198.53	12,018.53	397,180.00	385,013.00	11,680.53	12,505.00
00.12	C. VENITURI NEFISCALE	400,000.00	400,000.00	409,198.53	12,018.53	397,180.00	385,013.00	11,680.53	12,505.00
00.13	C1. VENITURI DIN PROPRIETATE	0.00	0.00	12,018.53	12,018.53	0.00	0.00	11,680.53	338.00
30.10	Venituri din proprietate	0.00	0.00	12,018.53	12,018.53	0.00	0.00	11,680.53	338.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	12,018.53	12,018.53	0.00	0.00	11,680.53	338.00
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	11,680.53	338.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	400,000.00	400,000.00	397,180.00	0.00	397,180.00	385,013.00	0.00	12,167.00
33.10	Venituri din prestari de servicii si alte activitati	400,000.00	400,000.00	397,180.00	0.00	397,180.00	385,013.00	0.00	12,167.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	400,000.00	400,000.00	397,180.00	0.00	397,180.00	385,013.00	0.00	12,167.00

PRESEDINTE DE SEDINTA,
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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 77
la hotararea nr.105/14.04.2025

LICEUL TEHNOLOGIC G.G. LONGINESCU

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**342,704.37**	**342,704.37**	**342,704.37**	**0.00**	**355,275.88**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**342,704.37**	**342,704.37**	**342,704.37**	**0.00**	**355,275.88**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**342,704.37**	**342,704.37**	**342,704.37**	**0.00**	**355,275.88**
20.03	Hrana	0.00	0.00	400,000.00	400,000.00	342,704.37	342,704.37	342,704.37	0.00	343,704.19
20.03.01	Hrana pentru oameni	0.00	0.00	400,000.00	400,000.00	342,704.37	342,704.37	342,704.37	0.00	343,704.19
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,571.69
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,571.69
Capitole: 65.10.04.02										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**774.85**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.81**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.81**
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.81
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.81
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.04**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.04**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC ION MINCU

Anexa nr. 40
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

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	277,000.00	316,980.00	245,910.71	1,030.00	244,880.71	244,880.71	0.00	1,030.00
00.02	I. VENITURI CURENTE	272,000.00	273,500.00	245,910.71	1,030.00	244,880.71	244,880.71	0.00	1,030.00
00.12	C. VENITURI NEFISCALE	272,000.00	273,500.00	245,910.71	1,030.00	244,880.71	244,880.71	0.00	1,030.00
00.13	C1. VENITURI DIN PROPRIETATE	0.00	0.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00
30.10	Venituri din proprietate	0.00	0.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	272,000.00	273,500.00	244,880.71	0.00	244,880.71	244,880.71	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	271,000.00	271,000.00	242,380.71	0.00	242,380.71	242,380.71	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	5,500.00	7,000.00	6,510.00	0.00	6,510.00	6,510.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	264,000.00	262,500.00	235,219.50	0.00	235,219.50	235,219.50	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	1,500.00	1,500.00	651.21	0.00	651.21	651.21	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	1,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
37.10.01	Donatii si sponsorizari	1,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	5,000.00	43,480.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	5,000.00	5,000.00	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	5,000.00	5,000.00	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 sectiunea de	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	0.00	38,480.00	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	0.00	38,480.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 19
la hotararea nr.105/14.04.2025

COLEGIUL TEHNIC ION MINCU

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**277,000.00**	**316,980.00**	**277,000.00**	**316,980.00**	**245,923.94**	**245,923.94**	**245,923.94**	**0.00**	**264,437.91**
01	**CHELTUIELI CURENTE**	**272,000.00**	**311,980.00**	**272,000.00**	**311,980.00**	**241,524.04**	**241,524.04**	**241,524.04**	**0.00**	**263,337.93**
20	**TITLUL II BUNURI SI SERVICII**	**272,000.00**	**311,980.00**	**272,000.00**	**311,980.00**	**241,524.04**	**241,524.04**	**241,524.04**	**0.00**	**263,337.93**
20.01	Bunuri si servicii	14,000.00	38,500.00	14,000.00	38,500.00	36,187.59	36,187.59	36,187.59	0.00	37,233.81
20.01.02	Materiale pentru curatenie	2,500.00	1,500.00	2,500.00	1,500.00	1,449.42	1,449.42	1,449.42	0.00	1,780.31
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	500.00	1,000.00	500.00	117.64	117.64	117.64	0.00	117.64
20.01.09	Materiale si prestari de servicii cu caracter fu	2,500.00	8,500.00	2,500.00	8,500.00	8,429.99	8,429.99	8,429.99	0.00	8,222.90
20.01.30	Alte bunuri si servicii pentru intretinere si fun	8,000.00	28,000.00	8,000.00	28,000.00	26,190.54	26,190.54	26,190.54	0.00	27,112.96
20.03	Hrana	250,000.00	256,480.00	250,000.00	256,480.00	192,411.92	192,411.92	192,411.92	0.00	213,384.61
20.03.01	Hrana pentru oameni	250,000.00	256,480.00	250,000.00	256,480.00	192,411.92	192,411.92	192,411.92	0.00	213,384.61
20.05	Bunuri de natura obiectelor de inventar	8,000.00	17,000.00	8,000.00	17,000.00	12,924.53	12,924.53	12,924.53	0.00	11,748.35
20.05.03	Lenjerie si accesorii de pat	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	1,517.16
20.05.30	Alte obiecte de inventar	2,000.00	17,000.00	2,000.00	17,000.00	12,924.53	12,924.53	12,924.53	0.00	10,231.19
20.11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.16
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**4,399.90**	**4,399.90**	**4,399.90**	**0.00**	**1,099.98**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**4,399.90**	**4,399.90**	**4,399.90**	**0.00**	**1,099.98**
71.01	Active fixe (inclusiv reparatii capitale)	5,000.00	5,000.00	5,000.00	5,000.00	4,399.90	4,399.90	4,399.90	0.00	1,099.98
71.01.03	Mobilier, aparatura birotica si alte active corp	5,000.00	5,000.00	5,000.00	5,000.00	4,399.90	4,399.90	4,399.90	0.00	1,099.98

PRESEDINTE DE SEDINTA,
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL TEHNIC V.J. COTEA

Anexa nr.
la hotararea nr.105/14.04.2025

90

Contul de Executie Venituri DECEMBRIE 2024

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	442,000.00	442,000.00	332,031.63	50,036.39	281,995.24	287,614.74	0.00	44,416.89
00.02	I. VENITURI CURENTE	442,000.00	442,000.00	332,031.63	50,036.39	281,995.24	287,614.74	0.00	44,416.89
00.12	C. VENITURI NEFISCALE	442,000.00	442,000.00	332,031.63	50,036.39	281,995.24	287,614.74	0.00	44,416.89
00.13	C1. VENITURI DIN PROPRIETATE	58,000.00	58,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
30.10	Venituri din proprietate	58,000.00	58,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
30.10.05	Venituri din concesiuni si inchirieri	58,000.00	58,000.00	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	58,000.00	58,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
00.14	C2. VANZARI DE BUNURI SI SERVICII	384,000.00	384,000.00	291,965.24	9,970.00	281,995.24	287,614.74	0.00	4,350.50
33.10	Venituri din prestari de servicii si alte activitati	384,000.00	384,000.00	291,965.24	9,970.00	281,995.24	287,614.74	0.00	4,350.50
33.10.05	Taxe si alte venituri in invatamant	82,000.00	82,000.00	40,487.24	9,360.00	31,127.24	36,746.74	0.00	3,740.50
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	302,000.00	302,000.00	251,478.00	610.00	250,868.00	250,868.00	0.00	610.00

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ROMANIA
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MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

COLEGIUL TEHNIC V.J.COTEA

Anexa nr. 1
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**442,000.00**	**442,000.00**	**442,000.00**	**442,000.00**	**239,803.30**	**239,803.30**	**239,803.30**	**0.00**	**273,352.13**
01	**CHELTUIELI CURENTE**	**442,000.00**	**442,000.00**	**442,000.00**	**442,000.00**	**239,803.30**	**239,803.30**	**239,803.30**	**0.00**	**238,071.52**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**	**4,601.00**	**4,601.00**	**4,601.00**	**0.00**	**4,601.00**
10.01	Cheltuieli salariale in bani	15,000.00	15,000.00	15,000.00	15,000.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
10.01.11	Fond aferent platii cu ora	15,000.00	15,000.00	15,000.00	15,000.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
10.03	Contributii	500.00	500.00	500.00	500.00	101.00	101.00	101.00	0.00	101.00
10.03.07	Contributii la Fd. de garantare a creantelor s	500.00	500.00	500.00	500.00	101.00	101.00	101.00	0.00	101.00
20	**TITLUL II BUNURI SI SERVICII**	**426,500.00**	**426,500.00**	**426,500.00**	**426,500.00**	**235,202.30**	**235,202.30**	**235,202.30**	**0.00**	**233,470.52**
20.01	Bunuri si servicii	71,000.00	70,500.00	71,000.00	70,500.00	28,314.76	28,314.76	28,314.76	0.00	31,728.56
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	4,000.00	2,002.61	2,002.61	2,002.61	0.00	2,005.19
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
20.01.04	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	3,729.62
20.01.06	Piese de schimb	7,000.00	7,000.00	7,000.00	7,000.00	18.50	18.50	18.50	0.00	18.50
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,000.00	5,000.00	5,000.00	784.46	784.46	784.46	0.00	784.46
20.01.09	Materiale si prestari de servicii cu caracter fu	10,000.00	10,000.00	10,000.00	10,000.00	6,641.65	6,641.65	6,641.65	0.00	6,641.65
20.01.30	Alte bunuri si servicii pentru intretinere si fun	15,000.00	14,500.00	15,000.00	14,500.00	13,867.54	13,867.54	13,867.54	0.00	13,549.14
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	10,000.00	296.89	296.89	296.89	0.00	296.89
20.03	Hrana	280,000.00	280,000.00	280,000.00	280,000.00	199,752.44	199,752.44	199,752.44	0.00	194,277.50
20.03.01	Hrana pentru oameni	280,000.00	280,000.00	280,000.00	280,000.00	199,752.44	199,752.44	199,752.44	0.00	194,277.50
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	20,500.00	20,500.00	20,500.00	20,500.00	4,136.99	4,136.99	4,136.99	0.00	4,466.35
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	10,500.00	10,500.00	10,500.00	10,500.00	4,136.99	4,136.99	4,136.99	0.00	4,466.35
20.13	Pregatire profesionala	0.00	500.00	0.00	500.00	14.00	14.00	14.00	0.00	14.00
20.14	Protectia muncii	10,000.00	10,000.00	10,000.00	10,000.00	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	2,687.22	2,687.22	2,687.22	0.00	2,687.22
20.30.03	Prime de asigurare non-viata	10,000.00	10,000.00	10,000.00	10,000.00	1,987.22	1,987.22	1,987.22	0.00	1,987.22
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000.00	15,000.00	15,000.00	15,000.00	700.00	700.00	700.00	0.00	700.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,280.61**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,280.61**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,280.61
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	32,927.90
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.71

PRESEDINTE DE SEDINTA,
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CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

LICEUL CU PROGRAM SPORTIV

Contul de Executie Venituri DECEMBRIE 2024

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	117,000.00	119,800.00	6,338.00	0.00	6,338.00	6,338.00	0.00	0.00
00.02	I. VENITURI CURENTE	117,000.00	119,800.00	6,338.00	0.00	6,338.00	6,338.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	117,000.00	119,800.00	6,338.00	0.00	6,338.00	6,338.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	117,000.00	119,800.00	6,338.00	0.00	6,338.00	6,338.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	14,800.00	114,800.00	1,338.00	0.00	1,338.00	1,338.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,800.00	4,800.00	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	1,338.00	0.00	1,338.00	1,338.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35.10	Amenzi, penalitati si confiscari	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.10.50	Alte amenzi, penalitati si confiscari	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	2,200.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	2,200.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

R3

LICEUL CU PROGRAM SPORTIV

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**117,000.00**	**119,800.00**	**117,000.00**	**119,800.00**	**18,873.00**	**18,873.00**	**18,873.00**	**0.00**	**108,863.54**
01	**CHELTUIELI CURENTE**	**117,000.00**	**119,800.00**	**117,000.00**	**119,800.00**	**18,873.00**	**18,873.00**	**18,873.00**	**0.00**	**108,863.54**
20	**TITLUL II BUNURI SI SERVICII**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,977.34**
20.05	Bunuri de natura obiectelor de inventar	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	89,977.34
20.05.01	Uniforme si echipament	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	89,977.34
57	**TITLUL IX ASISTENTA SOCIALA**	**62,000.00**	**64,800.00**	**62,000.00**	**64,800.00**	**18,873.00**	**18,873.00**	**18,873.00**	**0.00**	**18,886.20**
57.02	Ajutoare sociale	62,000.00	64,800.00	62,000.00	64,800.00	18,873.00	18,873.00	18,873.00	0.00	18,886.20
57.02.01	Ajutoare sociale in numerar	62,000.00	64,800.00	62,000.00	64,800.00	18,873.00	18,873.00	18,873.00	0.00	18,886.20

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL,

COLEGIUL NATIONAL AL. I. CUZA

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	50,500.00	51,280.00	18,415.00	0.00	18,415.00	18,415.00	0.00	0.00
00.02	I. VENITURI CURENTE	50,500.00	51,280.00	18,415.00	0.00	18,415.00	18,415.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	50,500.00	51,280.00	18,415.00	0.00	18,415.00	18,415.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	20,000.00	20,000.00	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	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	30,500.00	31,280.00	18,415.00	0.00	18,415.00	18,415.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	30,000.00	30,000.00	17,135.00	0.00	17,135.00	17,135.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	10,000.00	10,000.00	4,150.00	0.00	4,150.00	4,150.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	20,000.00	20,000.00	12,985.00	0.00	12,985.00	12,985.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	500.00	1,280.00	1,280.00	0.00	1,280.00	1,280.00	0.00	0.00
37.10.01	Donatii si sponsorizari	500.00	1,280.00	1,280.00	0.00	1,280.00	1,280.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

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Secretarul General al Municipiului Focsani,
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ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL NAȚIONAL Al. I. CUZA

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**50,500.00**	**51,280.00**	**50,500.00**	**51,280.00**	**15,885.60**	**15,885.60**	**15,885.60**	**0.00**	**31,297.29**
01	**CHELTUIELI CURENTE**	**50,500.00**	**51,280.00**	**50,500.00**	**51,280.00**	**15,885.60**	**15,885.60**	**15,885.60**	**0.00**	**31,297.29**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10.01	Cheltuieli salariale in bani	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10.01.09	Prima de vacanta	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20	**TITLUL II BUNURI SI SERVICII**	**50,000.00**	**50,780.00**	**50,000.00**	**50,780.00**	**15,885.60**	**15,885.60**	**15,885.60**	**0.00**	**31,297.29**
20.01	Bunuri si servicii	20,000.00	20,780.00	20,000.00	20,780.00	4,810.50	4,810.50	4,810.50	0.00	4,848.50
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	4,000.00	811.24	811.24	811.24	0.00	811.24
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
20.01.08	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
20.01.30	Alte bunuri si servicii pentru intretinere si fun	10,000.00	10,780.00	10,000.00	10,780.00	3,999.26	3,999.26	3,999.26	0.00	4,037.26
20.05	Bunuri de natura obiectelor de inventar	8,000.00	8,000.00	8,000.00	8,000.00	519.80	519.80	519.80	0.00	15,893.49
20.05.30	Alte obiecte de inventar	8,000.00	8,000.00	8,000.00	8,000.00	519.80	519.80	519.80	0.00	15,893.49
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	20,000.00	20,000.00	20,000.00	20,000.00	10,555.30	10,555.30	10,555.30	0.00	10,555.30
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	20,000.00	10,555.30	10,555.30	10,555.30	0.00	10,555.30
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**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 corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanby Popescu

Contrasemneaza,
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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	7,300.00	-1,050.00	8,350.00	7,300.00	0.00	0.00
00.02	I. VENITURI CURENTE	40,000.00	40,000.00	7,300.00	-1,050.00	8,350.00	7,300.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	40,000.00	40,000.00	7,300.00	-1,050.00	8,350.00	7,300.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	32,000.00	22,000.00	-1,530.00	-1,530.00	0.00	-1,530.00	0.00	0.00
30.10	Venituri din proprietate	32,000.00	22,000.00	-1,530.00	-1,530.00	0.00	-1,530.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	32,000.00	22,000.00	-1,530.00	-1,530.00	0.00	-1,530.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32,000.00	22,000.00	-1,530.00	-1,530.00	0.00	-1,530.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	18,000.00	8,830.00	480.00	8,350.00	8,830.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	8,000.00	18,000.00	8,830.00	480.00	8,350.00	8,830.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	3,000.00	3,000.00	470.00	0.00	470.00	470.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	5,000.00	15,000.00	8,360.00	480.00	7,880.00	8,360.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
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ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

COLEGIUL ECONOMIC M. KOGALNICEANU

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**899.19**	**899.19**	**899.19**	**0.00**	**10,962.32**
01	**CHELTUIELI CURENTE**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**899.19**	**899.19**	**899.19**	**0.00**	**10,962.32**
20	**TITLUL II BUNURI SI SERVICII**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**899.19**	**899.19**	**899.19**	**0.00**	**10,962.32**
20.01	Bunuri si servicii	31,000.00	31,000.00	31,000.00	31,000.00	899.19	899.19	899.19	0.00	899.19
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 fu	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 fun	13,000.00	13,000.00	13,000.00	13,000.00	899.19	899.19	899.19	0.00	899.19
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
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,063.13
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,063.13
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

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CONSILIUL LOCAL

COLEGIUL NAȚIONAL UNIREA

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	46,000.00	46,000.00	29,890.00	0.00	29,890.00	29,890.00	0.00	0.00
00.02	I. VENITURI CURENTE	46,000.00	46,000.00	29,890.00	0.00	29,890.00	29,890.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	46,000.00	46,000.00	29,890.00	0.00	29,890.00	29,890.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	46,000.00	46,000.00	29,890.00	0.00	29,890.00	29,890.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	46,000.00	46,000.00	29,890.00	0.00	29,890.00	29,890.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	46,000.00	46,000.00	29,890.00	0.00	29,890.00	29,890.00	0.00	0.00

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CONSILIUL LOCAL

COLEGIUL NATIONAL UNIREA

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**27,054.02**	**27,054.02**	**27,054.02**	**0.00**	**27,054.02**
01	**CHELTUIELI CURENTE**	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**27,054.02**	**27,054.02**	**27,054.02**	**0.00**	**27,054.02**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**2,666.00**	**2,666.00**	**2,666.00**	**0.00**	**2,666.00**
10.01	Cheltuieli salariale in bani	9,000.00	9,000.00	9,000.00	9,000.00	2,666.00	2,666.00	2,666.00	0.00	2,666.00
10.01.11	Fond aferent platii cu ora	9,000.00	9,000.00	9,000.00	9,000.00	2,666.00	2,666.00	2,666.00	0.00	2,666.00
20	**TITLUL II BUNURI SI SERVICII**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**24,388.02**	**24,388.02**	**24,388.02**	**0.00**	**24,388.02**
20.01	Bunuri si servicii	30,000.00	30,000.00	30,000.00	30,000.00	21,688.02	21,688.02	21,688.02	0.00	21,688.02
20.01.09	Materiale si prestari de servicii cu caracter fu	12,000.00	12,000.00	12,000.00	12,000.00	10,698.02	10,698.02	10,698.02	0.00	10,698.02
20.01.30	Alte bunuri si servicii pentru intretinere si fun	18,000.00	18,000.00	18,000.00	18,000.00	10,990.00	10,990.00	10,990.00	0.00	10,990.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	3,000.00	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00
20.30.02	Protocol si reprezentare	3,000.00	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

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COLEGIUL NATIONAL PEDAGOGIC S.MAR

Contul de Executie Venituri DECEMBRIE 2024

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	509,500.00	356,222.00	14,348.30	341,873.70	339,794.00	0.00	16,428.00
00.02	I. VENITURI CURENTE	0.00	509,500.00	356,222.00	14,348.30	341,873.70	339,794.00	0.00	16,428.00
00.12	C. VENITURI NEFISCALE	0.00	509,500.00	356,222.00	14,348.30	341,873.70	339,794.00	0.00	16,428.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	0.00	509,500.00	356,222.00	14,348.30	341,873.70	339,794.00	0.00	16,428.00
33.10	Venituri din prestari de servicii si alte activitati	0.00	509,500.00	356,222.00	14,348.30	341,873.70	339,794.00	0.00	16,428.00
33.10.05	Taxe si alte venituri in invatamant	0.00	1,000.00	1,015.00	0.00	1,015.00	1,015.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	0.00	508,500.00	355,207.00	14,348.30	340,858.70	338,779.00	0.00	16,428.00

PRESEDINTE DE SEDINTA,
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

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COLEGIUL NATIONAL PEDAGOGIC SHARET

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**0.00**	**508,500.00**	**0.00**	**508,500.00**	**351,055.69**	**351,055.69**	**327,018.61**	**24,037.08**	**348,802.67**
01	**CHELTUIELI CURENTE**	**0.00**	**508,500.00**	**0.00**	**508,500.00**	**351,055.69**	**351,055.69**	**327,018.61**	**24,037.08**	**348,802.67**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**508,500.00**	**0.00**	**508,500.00**	**351,055.69**	**351,055.69**	**327,018.61**	**24,037.08**	**348,802.67**
20.03	Hrana	0.00	508,500.00	0.00	508,500.00	351,055.69	351,055.69	327,018.61	24,037.08	342,435.12
20.03.01	Hrana pentru oameni	0.00	508,500.00	0.00	508,500.00	351,055.69	351,055.69	327,018.61	24,037.08	342,435.12
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367.55
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367.55
Capitole: 65.10.04.02										
00	**TOTAL CHELTUIELI**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,835.93**
01	**CHELTUIELI CURENTE**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,835.93**
20	**TITLUL II BUNURI SI SERVICII**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,835.93**
20.01	Bunuri si servicii	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter fu	0.00	1,000.00	0.00	1,000.00	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	51,835.93
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,835.93

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CONSILIUL LOCAL

LICEUL DE ARTĂ GH. TĂTĂRESCU

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	8,000.00	8,000.00	2,772.00	0.00	2,772.00	2,772.00	0.00	0.00
00.02	I. VENITURI CURENTE	8,000.00	8,000.00	2,772.00	0.00	2,772.00	2,772.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	8,000.00	8,000.00	2,772.00	0.00	2,772.00	2,772.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	8,000.00	2,772.00	0.00	2,772.00	2,772.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	8,000.00	8,000.00	2,772.00	0.00	2,772.00	2,772.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	2,772.00	0.00	2,772.00	2,772.00	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

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CONSILIUL LOCAL

LICEUL DE ARTA GH. TĂTĂRESCU

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**430.43**	**430.43**	**430.43**	**0.00**	**430.43**
01	**CHELTUIELI CURENTE**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**430.43**	**430.43**	**430.43**	**0.00**	**430.43**
20	**TITLUL II BUNURI SI SERVICII**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**430.43**	**430.43**	**430.43**	**0.00**	**430.43**
20.01	Bunuri si servicii	8,000.00	8,000.00	8,000.00	8,000.00	430.43	430.43	430.43	0.00	430.43
20.01.30	Alte bunuri si servicii pentru intretinere si fun	8,000.00	8,000.00	8,000.00	8,000.00	430.43	430.43	430.43	0.00	430.43

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CONSILIUL LOCAL

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	47,535.00	1,250.00	46,285.00	47,285.00	0.00	250.00
00.02	I. VENITURI CURENTE	200,000.00	200,000.00	47,535.00	1,250.00	46,285.00	47,285.00	0.00	250.00
00.12	C. VENITURI NEFISCALE	200,000.00	200,000.00	47,535.00	1,250.00	46,285.00	47,285.00	0.00	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	47,535.00	1,250.00	46,285.00	47,285.00	0.00	250.00
33.10	Venituri din prestari de servicii si alte activitati	195,000.00	195,000.00	47,535.00	1,250.00	46,285.00	47,285.00	0.00	250.00
33.10.05	Taxe si alte venituri in invatamant	195,000.00	195,000.00	47,535.00	1,250.00	46,285.00	47,285.00	0.00	250.00

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CONSILIUL LOCAL

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**40,389.63**	**40,389.63**	**40,389.63**	**0.00**	**44,633.64**
01	**CHELTUIELI CURENTE**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**40,389.63**	**40,389.63**	**40,389.63**	**0.00**	**44,633.64**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**	**26,641.00**	**26,641.00**	**26,641.00**	**0.00**	**27,635.00**
10.01	Cheltuieli salariale in bani	60,000.00	60,000.00	60,000.00	60,000.00	26,055.00	26,055.00	26,055.00	0.00	27,028.00
10.01.11	Fond aferent platii cu ora	60,000.00	60,000.00	60,000.00	60,000.00	26,055.00	26,055.00	26,055.00	0.00	27,028.00
10.03	Contributii	2,000.00	2,000.00	2,000.00	2,000.00	586.00	586.00	586.00	0.00	607.00
10.03.07	Contributii la Fd. de garantare a creantelor s	2,000.00	2,000.00	2,000.00	2,000.00	586.00	586.00	586.00	0.00	607.00
20	**TITLUL II BUNURI SI SERVICII**	**138,000.00**	**138,000.00**	**138,000.00**	**138,000.00**	**13,748.63**	**13,748.63**	**13,748.63**	**0.00**	**16,998.64**
20.01	Bunuri si servicii	107,000.00	107,000.00	107,000.00	107,000.00	7,709.59	7,709.59	7,709.59	0.00	7,861.77
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	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	55,000.00	55,000.00	55,000.00	55,000.00	5,637.43	5,637.43	5,637.43	0.00	5,789.61
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	187.67	187.67	187.67	0.00	187.67
20.01.09	Materiale si prestari de servicii cu caracter fu	8,000.00	8,000.00	8,000.00	8,000.00	45.00	45.00	45.00	0.00	45.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	26,000.00	26,000.00	26,000.00	26,000.00	1,839.49	1,839.49	1,839.49	0.00	1,839.49
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	3,000.00	3,000.00	70.00	70.00	70.00	0.00	3,167.83
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00	3,000.00	70.00	70.00	70.00	0.00	3,167.83
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	5,969.04	5,969.04	5,969.04	0.00	5,969.04
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	5,969.04	5,969.04	5,969.04	0.00	5,969.04
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**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

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CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

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SCOALA POSTLICEALA SANITARA

Contul de Executie Venituri DECEMBRIE 2024

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	600,000.00	600,000.00	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00
00.02	I. VENITURI CURENTE	600,000.00	600,000.00	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	600,000.00	600,000.00	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	600,000.00	600,000.00	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	600,000.00	600,000.00	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	600,000.00	600,000.00	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00

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Anexa nr. 97
la hotararea nr.105/14.04.2025

SCOALA POSTLICEALA SANITARA

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**417,462.00**	**417,462.00**	**417,462.00**	**0.00**	**408,132.41**
01	**CHELTUIELI CURENTE**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**417,462.00**	**417,462.00**	**417,462.00**	**0.00**	**408,132.41**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**417,462.00**	**417,462.00**	**417,462.00**	**0.00**	**406,635.00**
10.01	Cheltuieli salariale in bani	585,000.00	585,000.00	585,000.00	585,000.00	408,421.00	408,421.00	408,421.00	0.00	397,836.00
10.01.01	Salarii de baza	200,000.00	200,000.00	200,000.00	200,000.00	84,568.00	84,568.00	84,568.00	0.00	78,586.00
10.01.06	Alte sporuri	18,000.00	18,000.00	18,000.00	18,000.00	2,834.00	2,834.00	2,834.00	0.00	2,573.00
10.01.11	Fond aferent platii cu ora	350,000.00	350,000.00	350,000.00	350,000.00	319,550.00	319,550.00	319,550.00	0.00	315,329.00
10.01.17	Indemnizatie de hrana	17,000.00	17,000.00	17,000.00	17,000.00	1,469.00	1,469.00	1,469.00	0.00	1,348.00
10.03	Contributii	15,000.00	15,000.00	15,000.00	15,000.00	9,041.00	9,041.00	9,041.00	0.00	8,799.00
10.03.07	Contributii la Fd. de garantare a creantelor s	15,000.00	15,000.00	15,000.00	15,000.00	9,041.00	9,041.00	9,041.00	0.00	8,799.00
56	**TITLUL VIII PROIECTE CU FINANTARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,497.41**
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.41
56.02.01	Finanțarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.41

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

SERVICIUL PUBLIC LOCAL DE EVIDENTA A PERSOANELOR

Anexa nr.
la hotararea nr.105/14.04.2025

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Contul de Executie Venituri DECEMBRIE 2024

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	4,320,710.00	4,320,710.00	3,894,997.10	0.00	3,894,997.10	3,894,997.10	0.00	0.00
00.02	I. VENITURI CURENTE	205,000.00	205,000.00	106,312.00	0.00	106,312.00	106,312.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	205,000.00	205,000.00	106,312.00	0.00	106,312.00	106,312.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	205,000.00	205,000.00	106,312.00	0.00	106,312.00	106,312.00	0.00	0.00
34.10	Venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	106,312.00	0.00	106,312.00	106,312.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000.00	205,000.00	106,312.00	0.00	106,312.00	106,312.00	0.00	0.00
00.17	IV. SUBVENTII	4,115,710.00	4,115,710.00	3,788,685.10	0.00	3,788,685.10	3,788,685.10	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,115,710.00	4,115,710.00	3,788,685.10	0.00	3,788,685.10	3,788,685.10	0.00	0.00
43.10	Subventii de la alte administratii	4,115,710.00	4,115,710.00	3,788,685.10	0.00	3,788,685.10	3,788,685.10	0.00	0.00
43.10.09	Subventii pentru institutii publice	3,225,000.00	3,225,000.00	3,137,080.38	0.00	3,137,080.38	3,137,080.38	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	890,710.00	890,710.00	651,604.72	0.00	651,604.72	651,604.72	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL
SERVICIUL PUBLIC DE EVIDENȚA A PERSOANELOR

Anexa nr. 99
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**3,650,140.00**	**3,650,140.00**	**4,320,710.00**	**4,320,710.00**	**3,895,549.46**	**3,895,549.46**	**3,894,997.10**	**552.36**	**4,324,121.52**
01	**CHELTUIELI CURENTE**	**3,430,000.00**	**3,430,000.00**	**3,430,000.00**	**3,430,000.00**	**3,250,502.74**	**3,250,502.74**	**3,249,950.38**	**552.36**	**3,217,615.08**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**3,090,000.00**	**3,090,000.00**	**3,090,000.00**	**3,090,000.00**	**2,932,877.00**	**2,932,877.00**	**2,932,877.00**	**0.00**	**2,911,264.00**
10.01	Cheltuieli salariale in bani	2,990,000.00	2,990,050.00	2,990,000.00	2,990,050.00	2,843,061.00	2,843,061.00	2,843,061.00	0.00	2,820,783.00
10.01.01	Salarii de baza	2,734,000.00	2,691,000.00	2,734,000.00	2,691,000.00	2,587,977.00	2,587,977.00	2,587,977.00	0.00	2,605,059.00
10.01.05	Sporuri pentru conditii de munca	150,000.00	153,000.00	150,000.00	153,000.00	150,878.00	150,878.00	150,878.00	0.00	151,243.00
10.01.13	Indemnizatii de delegare	0.00	50.00	0.00	50.00	46.00	46.00	46.00	0.00	46.00
10.01.17	Indemnizatie de hrana	91,000.00	84,000.00	91,000.00	84,000.00	64,679.00	64,679.00	64,679.00	0.00	64,435.00
10.01.30	Alte drepturi salariale in bani	15,000.00	62,000.00	15,000.00	62,000.00	39,481.00	39,481.00	39,481.00	0.00	0.00
10.02	Cheltuieli salariale in natura	32,000.00	31,950.00	32,000.00	31,950.00	27,200.00	27,200.00	27,200.00	0.00	27,200.00
10.02.06	Tichete de vacanta	32,000.00	31,950.00	32,000.00	31,950.00	27,200.00	27,200.00	27,200.00	0.00	27,200.00
10.03	Contributii	68,000.00	68,000.00	68,000.00	68,000.00	62,616.00	62,616.00	62,616.00	0.00	63,281.00
10.03.07	Contributii la Fd. de garantare a creantelor s	68,000.00	68,000.00	68,000.00	68,000.00	62,616.00	62,616.00	62,616.00	0.00	63,281.00
20	**TITLUL II BUNURI SI SERVICII**	**340,000.00**	**340,000.00**	**340,000.00**	**340,000.00**	**317,625.74**	**317,625.74**	**317,073.38**	**552.36**	**306,351.08**
20.01	Bunuri si servicii	311,000.00	325,000.00	311,000.00	325,000.00	304,944.95	304,944.95	304,392.59	552.36	305,447.08
20.01.01	Furnituri de birou	10,000.00	16,500.00	10,000.00	16,500.00	16,455.01	16,455.01	16,455.01	0.00	17,091.26
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	1,943.97	1,943.97	1,943.97	0.00	3,112.07
20.01.03	Incalzit, Iluminat si forta motrica	64,000.00	55,900.00	64,000.00	55,900.00	43,437.41	43,437.41	43,437.41	0.00	41,094.87
20.01.03.02	-incalzire cu gaze (Distrigaz)	49,000.00	28,000.00	49,000.00	28,000.00	19,140.92	19,140.92	19,140.92	0.00	16,798.38
20.01.03.04	- energie electrica (ELECTRICA)	15,000.00	27,900.00	15,000.00	27,900.00	24,296.49	24,296.49	24,296.49	0.00	24,296.49
20.01.04	Apa, canal si salubritate	5,000.00	1,000.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	5,000.00	5,000.00	5,000.00	5,000.00	4,213.90	4,213.90	4,213.90	0.00	3,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000.00	28,500.00	25,000.00	28,500.00	27,145.76	27,145.76	26,593.40	552.36	27,145.76
20.01.30	Alte bunuri si servicii pentru intretinere si fun	200,000.00	216,100.00	200,000.00	216,100.00	211,748.90	211,748.90	211,748.90	0.00	214,003.12
20.05	Bunuri de natura obiectelor de inventar	29,000.00	14,000.00	29,000.00	14,000.00	11,776.79	11,776.79	11,776.79	0.00	0.00
20.05.30	Alte obiecte de inventar	29,000.00	14,000.00	29,000.00	14,000.00	11,776.79	11,776.79	11,776.79	0.00	0.00
20.06	Deplasari, detasari, transferari	0.00	1,000.00	0.00	1,000.00	904.00	904.00	904.00	0.00	904.00
20.06.01	Deplasari interne, detasari, transferari	0.00	1,000.00	0.00	1,000.00	904.00	904.00	904.00	0.00	904.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**220,140.00**	**220,140.00**	**890,710.00**	**890,710.00**	**651,604.72**	**651,604.72**	**651,604.72**	**0.00**	**1,106,506.44**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**220,140.00**	**220,140.00**	**890,710.00**	**890,710.00**	**651,604.72**	**651,604.72**	**651,604.72**	**0.00**	**1,106,506.44**
71.01	Active fixe (inclusiv reparatii capitale)	220,140.00	220,140.00	890,710.00	890,710.00	651,604.72	651,604.72	651,604.72	0.00	1,106,506.44
71.01.01	Constructii	189,140.00	189,140.00	859,710.00	859,710.00	631,579.72	631,579.72	631,579.72	0.00	1,063,276.92
71.01.02	Masini, echipamente si mijloace de transport	16,000.00	16,000.00	16,000.00	16,000.00	10,620.00	10,620.00	10,620.00	0.00	5,286.20
71.01.03	Mobilier, aparatura birotica si alte active corp	12,000.00	12,000.00	12,000.00	12,000.00	9,405.00	9,405.00	9,405.00	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	37,943.32
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,558.00**	**-6,558.00**	**-6,558.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-6,558.00	-6,558.00	-6,558.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-6,558.00	-6,558.00	-6,558.00	0.00	0.00

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CONSILIUL LOCAL

TEATRUL MUNICIPAL

Anexa nr. 100
la hotararea nr.105/14.04.2025

Contul de Executie Venituri DECEMBRIE 2024

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	11,471,350.00	14,954,790.00	10,041,534.43	19,960.00	10,021,574.43	10,027,534.43	0.00	14,000.00
00.02	I. VENITURI CURENTE	530,010.00	537,310.00	500,470.86	19,960.00	480,510.86	486,470.86	0.00	14,000.00
00.12	C. VENITURI NEFISCALE	530,010.00	537,310.00	500,470.86	19,960.00	480,510.86	486,470.86	0.00	14,000.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	530,010.00	537,310.00	500,470.86	19,960.00	480,510.86	486,470.86	0.00	14,000.00
33.10	Venituri din prestari de servicii si alte activitati	530,010.00	530,010.00	493,170.86	19,960.00	473,210.86	479,170.86	0.00	14,000.00
33.10.08	Venituri din prestari de servicii	10,010.00	10,010.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	420,000.00	420,000.00	330,200.00	16,960.00	313,240.00	318,200.00	0.00	12,000.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	100,000.00	100,000.00	162,970.86	3,000.00	159,970.86	160,970.86	0.00	2,000.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	7,300.00	7,300.00	0.00	7,300.00	7,300.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	7,300.00	7,300.00	0.00	7,300.00	7,300.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	1,285,350.00	1,285,350.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	1,285,350.00	1,285,350.00	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	1,285,350.00	1,285,350.00	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	1,285,350.00	1,285,350.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	9,655,990.00	13,132,130.00	9,541,063.57	0.00	9,541,063.57	9,541,063.57	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,655,990.00	13,132,130.00	9,541,063.57	0.00	9,541,063.57	9,541,063.57	0.00	0.00
43.10	Subventii de la alte administratii	9,655,990.00	13,132,130.00	9,541,063.57	0.00	9,541,063.57	9,541,063.57	0.00	0.00
43.10.09	Subventii pentru institutii publice	8,837,640.00	12,103,980.00	9,345,760.23	0.00	9,345,760.23	9,345,760.23	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	818,350.00	1,028,150.00	195,303.34	0.00	195,303.34	195,303.34	0.00	0.00

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TEATRUL MUNICIPAL

Anexa nr. 101
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**11,079,240.00**	**14,562,680.00**	**11,471,350.00**	**14,954,790.00**	**11,804,949.87**	**11,804,949.87**	**11,304,883.33**	**500,066.54**	**10,190,418.98**
01	**CHELTUIELI CURENTE**	**10,653,000.00**	**13,926,640.00**	**10,653,000.00**	**13,926,640.00**	**11,415,151.63**	**11,415,151.63**	**10,945,085.09**	**470,066.54**	**9,826,631.76**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**7,363,000.00**	**6,834,200.00**	**7,363,000.00**	**6,834,200.00**	**6,747,542.00**	**6,747,542.00**	**6,747,542.00**	**0.00**	**6,653,891.00**
10.01	Cheltuieli salariale in bani	6,985,000.00	6,459,200.00	6,985,000.00	6,459,200.00	6,395,931.00	6,395,931.00	6,395,931.00	0.00	6,305,520.00
10.01.01	Salarii de baza	6,012,000.00	5,881,200.00	6,012,000.00	5,881,200.00	5,844,036.00	5,844,036.00	5,844,036.00	0.00	5,761,535.00
10.01.05	Sporuri pentru conditii de munca	499,000.00	200,000.00	499,000.00	200,000.00	194,602.00	194,602.00	194,602.00	0.00	194,793.00
10.01.06	Alte sporuri	48,000.00	48,000.00	48,000.00	48,000.00	42,221.00	42,221.00	42,221.00	0.00	43,956.00
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	355,000.00	300,000.00	355,000.00	300,000.00	299,615.00	299,615.00	299,615.00	0.00	298,140.00
10.01.30	Alte drepturi salariale in bani	66,000.00	25,000.00	66,000.00	25,000.00	15,457.00	15,457.00	15,457.00	0.00	7,096.00
10.02	Cheltuieli salariale in natura	121,000.00	115,000.00	121,000.00	115,000.00	114,580.00	114,580.00	114,580.00	0.00	114,580.00
10.02.06	Tichete de vacanta	121,000.00	115,000.00	121,000.00	115,000.00	114,580.00	114,580.00	114,580.00	0.00	114,580.00
10.03	Contributii	257,000.00	260,000.00	257,000.00	260,000.00	237,031.00	237,031.00	237,031.00	0.00	233,791.00
10.03.01	Contributii de asigurari sociale de stat	0.00	111,000.00	0.00	111,000.00	90,017.00	90,017.00	90,017.00	0.00	88,933.00
10.03.05	Prime de asigurare viata platite de angajator	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor s	152,000.00	145,000.00	152,000.00	145,000.00	143,308.00	143,308.00	143,308.00	0.00	141,501.00
10.03.08	Contributii platite de angajator in numele ang	0.00	4,000.00	0.00	4,000.00	3,706.00	3,706.00	3,706.00	0.00	3,357.00
20	**TITLUL II BUNURI SI SERVICII**	**3,290,000.00**	**7,058,440.00**	**3,290,000.00**	**7,058,440.00**	**4,634,909.63**	**4,634,909.63**	**4,164,843.09**	**470,066.54**	**3,140,040.76**
20.01	Bunuri si servicii	622,000.00	864,500.00	622,000.00	864,500.00	552,693.29	552,693.29	545,566.47	7,126.82	553,896.54
20.01.01	Furnituri de birou	6,000.00	5,500.00	6,000.00	5,500.00	3,207.25	3,207.25	3,207.25	0.00	4,821.69
20.01.02	Materiale pentru curatenie	9,000.00	18,000.00	9,000.00	18,000.00	11,222.83	11,222.83	11,222.83	0.00	8,244.64
20.01.03	Incalzit, Iluminat si forta motrica	422,000.00	605,500.00	422,000.00	605,500.00	320,910.54	320,910.54	317,480.02	3,430.52	290,781.43
20.01.03.01	-incalzire-sistem centralizat (ENET)	120,000.00	232,000.00	120,000.00	232,000.00	131,971.66	131,971.66	130,105.81	1,865.85	131,971.66
20.01.03.02	-incalzire cu gaze (Distrigaz)	160,000.00	184,500.00	160,000.00	184,500.00	119,914.75	119,914.75	119,914.75	0.00	94,578.39
20.01.03.04	- energie electrica (ELECTRICA)	142,000.00	189,000.00	142,000.00	189,000.00	69,024.13	69,024.13	67,459.46	1,564.67	64,231.38
20.01.04	Apa, canal si salubritate	27,000.00	47,500.00	27,000.00	47,500.00	38,726.05	38,726.05	38,726.05	0.00	37,183.39
20.01.05	Carburanti si lubrifianti	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	22,000.00	18,000.00	22,000.00	18,000.00	15,734.75	15,734.75	15,379.20	355.55	15,608.30
20.01.09	Materiale si prestari de servicii cu caracter fu	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,762.00
20.01.30	Alte bunuri si servicii pentru intretinere si fun	134,000.00	170,000.00	134,000.00	170,000.00	162,891.87	162,891.87	159,551.12	3,340.75	195,495.09
20.02	Reparatii curente	1,000,000.00	1,980,320.00	1,000,000.00	1,980,320.00	1,338,387.43	1,338,387.43	1,338,387.43	0.00	378,388.25
20.04	Medicamente si materiale sanitare	3,000.00	1,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	164.19
20.04.04	Dezinfectanti	3,000.00	1,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	164.19
20.05	Bunuri de natura obiectelor de inventar	637,000.00	800,000.00	637,000.00	800,000.00	584,268.33	584,268.33	584,268.33	0.00	143,387.10
20.05.30	Alte obiecte de inventar	637,000.00	800,000.00	637,000.00	800,000.00	584,268.33	584,268.33	584,268.33	0.00	143,387.10
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

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
20.11	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	1,024,000.00	3,412,620.00	1,024,000.00	3,412,620.00	2,159,560.58	2,159,560.58	1,696,620.86	462,939.72	2,064,204.68
20.30.04	Chirii	24,000.00	48,500.00	24,000.00	48,500.00	44,000.00	44,000.00	44,000.00	0.00	44,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000,000.00	3,364,120.00	1,000,000.00	3,364,120.00	2,115,560.58	2,115,560.58	1,652,620.86	462,939.72	2,020,204.68
59	**TITLUL XI ALTE CHELTUIELI**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**32,700.00**	**32,700.00**	**32,700.00**	**0.00**	**32,700.00**
59.40	Sume aferente persoanelor cu handicap nein	0.00	34,000.00	0.00	34,000.00	32,700.00	32,700.00	32,700.00	0.00	32,700.00
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**426,240.00**	**636,040.00**	**818,350.00**	**1,028,150.00**	**438,860.24**	**438,860.24**	**408,860.24**	**30,000.00**	**363,787.22**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**426,240.00**	**636,040.00**	**818,350.00**	**1,028,150.00**	**438,860.24**	**438,860.24**	**408,860.24**	**30,000.00**	**363,787.22**
71.01	Active fixe (inclusiv reparatii capitale)	426,240.00	636,040.00	818,350.00	1,028,150.00	438,860.24	438,860.24	408,860.24	30,000.00	363,787.22
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646.73
71.01.02	Masini, echipamente si mijloace de transport	417,740.00	527,540.00	809,850.00	919,650.00	430,982.44	430,982.44	400,982.44	30,000.00	334,082.78
71.01.03	Mobilier, aparatura birotica si alte active corp	8,500.00	8,500.00	8,500.00	8,500.00	7,877.80	7,877.80	7,877.80	0.00	24,057.71
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
85	**TITLUL XXI PLATI EFECTUATE IN ANII**	**0.00**	**0.00**	**0.00**	**0.00**	**-49,062.00**	**-49,062.00**	**-49,062.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-49,062.00	-49,062.00	-49,062.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-49,062.00	-49,062.00	-49,062.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 102
la hotararea nr.105/14.04.2025

CLUB SPORTIV MUNICIPAL

Contul de Executie Venituri DECEMBRIE 2024

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	12,266,520.00	12,418,120.00	12,400,587.09	0.00	12,400,587.09	12,400,587.09	0.00	0.00
00.02	I. VENITURI CURENTE	240,000.00	391,600.00	374,198.26	0.00	374,198.26	374,198.26	0.00	0.00
00.12	C. VENITURI NEFISCALE	240,000.00	391,600.00	374,198.26	0.00	374,198.26	374,198.26	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	40,000.00	201,000.00	128,017.00	0.00	128,017.00	128,017.00	0.00	0.00
30.10	Venituri din proprietate	40,000.00	201,000.00	128,017.00	0.00	128,017.00	128,017.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	40,000.00	201,000.00	128,017.00	0.00	128,017.00	128,017.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40,000.00	201,000.00	128,017.00	0.00	128,017.00	128,017.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	200,000.00	190,600.00	246,181.26	0.00	246,181.26	246,181.26	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.10	Diverse venituri	0.00	130,400.00	185,981.26	0.00	185,981.26	185,981.26	0.00	0.00
36.10.50	Alte venituri	0.00	130,400.00	185,981.26	0.00	185,981.26	185,981.26	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	60,200.00	60,200.00	0.00	60,200.00	60,200.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	60,200.00	60,200.00	0.00	60,200.00	60,200.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	0.00	-10,500.00	-10,500.00	0.00	-10,500.00	-10,500.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
00.17	IV. SUBVENTII	12,026,520.00	12,026,520.00	12,026,388.83	0.00	12,026,388.83	12,026,388.83	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,026,520.00	12,026,520.00	12,026,388.83	0.00	12,026,388.83	12,026,388.83	0.00	0.00
43.10	Subventii de la alte administratii	12,026,520.00	12,026,520.00	12,026,388.83	0.00	12,026,388.83	12,026,388.83	0.00	0.00
43.10.09	Subventii pentru institutii publice	12,000,000.00	12,000,000.00	11,999,923.83	0.00	11,999,923.83	11,999,923.83	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	26,520.00	26,520.00	26,465.00	0.00	26,465.00	26,465.00	0.00	0.00

PRESEDINTE DE SEDINTA,
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ROMANIA
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

CLUB SPORTIV MUNICIPAL

Anexa nr. 103
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**12,240,000.00**	**12,391,600.00**	**12,266,520.00**	**12,418,120.00**	**12,400,587.09**	**12,400,587.09**	**12,400,587.09**	**0.00**	**12,539,987.30**
01	**CHELTUIELI CURENTE**	**12,240,000.00**	**12,381,100.00**	**12,240,000.00**	**12,381,100.00**	**12,370,122.09**	**12,370,122.09**	**12,370,122.09**	**0.00**	**12,473,251.68**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**1,502,000.00**	**1,267,000.00**	**1,502,000.00**	**1,267,000.00**	**1,256,780.00**	**1,256,780.00**	**1,256,780.00**	**0.00**	**1,274,702.00**
10.01	Cheltuieli salariale in bani	1,441,000.00	1,217,700.00	1,441,000.00	1,217,700.00	1,208,024.00	1,208,024.00	1,208,024.00	0.00	1,223,755.00
10.01.01	Salarii de baza	1,374,000.00	1,166,200.00	1,374,000.00	1,166,200.00	1,159,114.00	1,159,114.00	1,159,114.00	0.00	1,174,678.00
10.01.17	Indemnizatie de hrana	67,000.00	51,500.00	67,000.00	51,500.00	48,910.00	48,910.00	48,910.00	0.00	49,077.00
10.02	Cheltuieli salariale in natura	28,000.00	22,400.00	28,000.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00	22,400.00
10.02.06	Tichete de vacanta	28,000.00	22,400.00	28,000.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00	22,400.00
10.03	Contributii	33,000.00	26,900.00	33,000.00	26,900.00	26,356.00	26,356.00	26,356.00	0.00	28,547.00
10.03.07	Contributii la Fd. de garantare a creantelor s	33,000.00	26,900.00	33,000.00	26,900.00	26,356.00	26,356.00	26,356.00	0.00	28,547.00
20	**TITLUL II BUNURI SI SERVICII**	**10,738,000.00**	**11,114,100.00**	**10,738,000.00**	**11,114,100.00**	**11,113,342.09**	**11,113,342.09**	**11,113,342.09**	**0.00**	**11,198,549.68**
20.01	Bunuri si servicii	532,000.00	762,000.00	532,000.00	762,000.00	761,484.20	761,484.20	761,484.20	0.00	761,484.20
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,999.50	1,999.50	1,999.50	0.00	1,999.50
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	1,996.34	1,996.34	1,996.34	0.00	1,996.34
20.01.03	Incalzit, Iluminat si forta motrica	130,000.00	130,000.00	130,000.00	130,000.00	129,836.01	129,836.01	129,836.01	0.00	129,836.01
20.01.03.01	-incalzire-sistem centralizat (ENET)	80,000.00	80,000.00	80,000.00	80,000.00	79,857.57	79,857.57	79,857.57	0.00	79,857.57
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	50,000.00	50,000.00	50,000.00	49,978.44	49,978.44	49,978.44	0.00	49,978.44
20.01.04	Apa, canal si salubritate	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00
20.01.05	Carburanti si lubrifianti	20,000.00	20,000.00	20,000.00	20,000.00	19,890.16	19,890.16	19,890.16	0.00	19,890.16
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	7,941.33	7,941.33	7,941.33	0.00	7,941.33
20.01.09	Materiale si prestari de servicii cu caracter fu	300,000.00	530,000.00	300,000.00	530,000.00	529,820.86	529,820.86	529,820.86	0.00	529,820.86
20.02	Reparatii curente	20,000.00	10,000.00	20,000.00	10,000.00	9,924.93	9,924.93	9,924.93	0.00	9,924.93
20.04	Medicamente si materiale sanitare	40,000.00	40,000.00	40,000.00	40,000.00	39,871.18	39,871.18	39,871.18	0.00	39,871.18
20.04.01	Medicamente	35,000.00	35,000.00	35,000.00	35,000.00	34,877.81	34,877.81	34,877.81	0.00	34,877.81
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,993.37	4,993.37	4,993.37	0.00	4,993.37
20.05	Bunuri de natura obiectelor de inventar	79,000.00	83,000.00	79,000.00	83,000.00	82,976.59	82,976.59	82,976.59	0.00	262,189.18
20.05.01	Uniforme si echipament	76,000.00	80,000.00	76,000.00	80,000.00	79,978.58	79,978.58	79,978.58	0.00	231,215.72
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00	3,000.00	2,998.01	2,998.01	2,998.01	0.00	30,973.46
20.06	Deplasari, detasari, transferari	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
20.06.01	Deplasari interne, detasari, transferari	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
20.30	Alte cheltuieli	10,059,000.00	10,211,100.00	10,059,000.00	10,211,100.00	10,211,085.19	10,211,085.19	10,211,085.19	0.00	10,117,080.19
20.30.01	Reclama si publicitate	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
20.30.04	Chirii	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	9,708,000.00	9,860,100.00	9,708,000.00	9,860,100.00	9,860,085.19	9,860,085.19	9,860,085.19	0.00	9,766,080.19
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**10,500.00**	**26,520.00**	**37,020.00**	**36,965.00**	**36,965.00**	**36,965.00**	**0.00**	**66,735.62**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**10,500.00**	**26,520.00**	**37,020.00**	**36,965.00**	**36,965.00**	**36,965.00**	**0.00**	**66,735.62**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	10,500.00	26,520.00	37,020.00	36,965.00	36,965.00	36,965.00	0.00	66,735.62

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Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.56
71.01.02	Masini, echipamente si mijloace de transport	0.00	10,500.00	26,520.00	37,020.00	36,965.00	36,965.00	36,965.00	0.00	24,730.72
71.01.03	Mobilier, aparatura birotica si alte active corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,488.34
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**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,500.00**	**-6,500.00**	**-6,500.00**	**0.00**	**0.00**
85.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-6,500.00	-6,500.00	-6,500.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperat	0.00	0.00	0.00	0.00	-6,500.00	-6,500.00	-6,500.00	0.00	0.00

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Anexa nr. 104
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**1,607,000.00**	**4,407,000.00**	**30,425,000.00**	**33,225,000.00**	**31,217,813.06**	**31,217,813.06**	**30,552,410.54**	**665,402.52**	**19,228,186.47**
64.07	**Partea a III-a CHELTUIELI SOCIAL-CUL**	**1,607,000.00**	**1,607,000.00**	**25,738,560.00**	**25,738,560.00**	**23,731,376.63**	**23,731,376.63**	**23,731,376.63**	**0.00**	**10,235,751.32**
65.07	Invatamant	0.00	0.00	19,617,510.00	19,617,510.00	17,610,326.63	17,610,326.63	17,610,326.63	0.00	8,380,662.51
65.07.03	Învatamânt prescolar si primar	0.00	0.00	9,412,190.00	9,412,190.00	7,908,299.10	7,908,299.10	7,908,299.10	0.00	8,346,004.95
65.07.03.01	Învatamânt prescolar	0.00	0.00	9,412,190.00	9,412,190.00	7,908,299.10	7,908,299.10	7,908,299.10	0.00	8,346,004.95
65.07.04	Învatamânt secundar	0.00	0.00	8,055,560.00	8,055,560.00	7,552,270.44	7,552,270.44	7,552,270.44	0.00	17,258.57
65.07.04.02	Învatamânt secundar superior	0.00	0.00	8,055,560.00	8,055,560.00	7,552,270.44	7,552,270.44	7,552,270.44	0.00	17,258.57
65.07.13	Invatamant anteprescolar	0.00	0.00	2,149,760.00	2,149,760.00	2,149,757.09	2,149,757.09	2,149,757.09	0.00	17,398.99
67.07	Cultura, recreere si religie	1,607,000.00	1,607,000.00	6,121,050.00	6,121,050.00	6,121,050.00	6,121,050.00	6,121,050.00	0.00	1,620,088.81
67.07.50	Alte servicii în domeniile culturii, recreerii si r	1,607,000.00	1,607,000.00	6,121,050.00	6,121,050.00	6,121,050.00	6,121,050.00	6,121,050.00	0.00	1,620,088.81
68.07	Asigurari si asistenta sociala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
68.07.50	Alte cheltuieli in domeniul asigurarilor si asist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
68.07.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
69.07	**Partea a IV-a SERVICII SI DEZVOLTARE**	**0.00**	**2,800,000.00**	**3,013,000.00**	**5,813,000.00**	**5,812,999.99**	**5,812,999.99**	**5,147,597.47**	**665,402.52**	**0.00**
70.07	Locuinte, servicii si dezvoltare publica	0.00	2,800,000.00	3,013,000.00	5,813,000.00	5,812,999.99	5,812,999.99	5,147,597.47	665,402.52	0.00
70.07.03	Locuinte	0.00	0.00	3,013,000.00	3,013,000.00	3,013,000.00	3,013,000.00	3,013,000.00	0.00	0.00
70.07.03.30	Alte cheltuieli in domeniul locuintelor	0.00	0.00	3,013,000.00	3,013,000.00	3,013,000.00	3,013,000.00	3,013,000.00	0.00	0.00
70.07.07	Alimentare cu gaze naturale in localitati	0.00	2,800,000.00	0.00	2,800,000.00	2,799,999.99	2,799,999.99	2,134,597.47	665,402.52	0.00
79.07	**Partea a V-a ACTIUNI ECONOMICE**	**0.00**	**0.00**	**1,673,440.00**	**1,673,440.00**	**1,673,436.44**	**1,673,436.44**	**1,673,436.44**	**0.00**	**8,992,435.15**
84.07	Transporturi	0.00	0.00	1,673,440.00	1,673,440.00	1,673,436.44	1,673,436.44	1,673,436.44	0.00	8,992,435.15
84.07.03	Transport rutier	0.00	0.00	1,673,440.00	1,673,440.00	1,673,436.44	1,673,436.44	1,673,436.44	0.00	8,992,435.15
84.07.03.03	Strazi	0.00	0.00	1,673,440.00	1,673,440.00	1,673,436.44	1,673,436.44	1,673,436.44	0.00	8,992,435.15

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025 105

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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**	**0.00**	**9,412,190.00**	**9,412,190.00**	**7,908,299.10**	**7,908,299.10**	**7,908,299.10**	**0.00**	**8,346,004.95**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**9,412,190.00**	**9,412,190.00**	**7,908,299.10**	**7,908,299.10**	**7,908,299.10**	**0.00**	**8,346,004.95**
58	**TITLUL X PROIECTE CU FINANTARE DI**	**0.00**	**0.00**	**9,412,190.00**	**9,412,190.00**	**7,908,299.10**	**7,908,299.10**	**7,908,299.10**	**0.00**	**8,346,004.95**
58.01	Programe din Fondul European de Dezvoltare	0.00	0.00	9,412,190.00	9,412,190.00	7,908,299.10	7,908,299.10	7,908,299.10	0.00	8,346,004.95
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065,455.09
58.01.03	Cheltuieli neeligibile	0.00	0.00	9,412,190.00	9,412,190.00	7,908,299.10	7,908,299.10	7,908,299.10	0.00	6,280,549.86
Capitole: 65.07.04.02										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**8,055,560.00**	**8,055,560.00**	**7,552,270.44**	**7,552,270.44**	**7,552,270.44**	**0.00**	**17,258.57**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**8,055,560.00**	**8,055,560.00**	**7,552,270.44**	**7,552,270.44**	**7,552,270.44**	**0.00**	**17,258.57**
56	**TITLUL VIII PROIECTE CU FINANTARE**	**0.00**	**0.00**	**8,055,560.00**	**8,055,560.00**	**7,552,270.44**	**7,552,270.44**	**7,552,270.44**	**0.00**	**17,258.57**
56.48	Programe finan?ate din Fondul European de	0.00	0.00	8,055,560.00	8,055,560.00	7,552,270.44	7,552,270.44	7,552,270.44	0.00	17,258.57
56.48.01	Finantare nationala	0.00	0.00	0.00	405,730.00	394,418.25	394,418.25	394,418.25	0.00	2,588.79
56.48.02	Finantare externa nerambursabila	0.00	0.00	0.00	2,307,450.00	2,235,036.70	2,235,036.70	2,235,036.70	0.00	14,669.78
56.48.03	Cheltuieli neeligibile	0.00	0.00	8,055,560.00	5,342,380.00	4,922,815.49	4,922,815.49	4,922,815.49	0.00	0.00
Capitole: 65.07.13										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**2,149,760.00**	**2,149,760.00**	**2,149,757.09**	**2,149,757.09**	**2,149,757.09**	**0.00**	**17,398.99**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**2,149,760.00**	**2,149,760.00**	**2,149,757.09**	**2,149,757.09**	**2,149,757.09**	**0.00**	**17,398.99**
58	**TITLUL X PROIECTE CU FINANTARE DI**	**0.00**	**0.00**	**2,149,760.00**	**2,149,760.00**	**2,149,757.09**	**2,149,757.09**	**2,149,757.09**	**0.00**	**17,398.99**
58.01	Programe din Fondul European de Dezvoltare	0.00	0.00	2,149,760.00	2,149,760.00	2,149,757.09	2,149,757.09	2,149,757.09	0.00	17,398.99
58.01.03	Cheltuieli neeligibile	0.00	0.00	2,149,760.00	2,149,760.00	2,149,757.09	2,149,757.09	2,149,757.09	0.00	17,398.99
Capitole: 67.07.50										
00	**TOTAL CHELTUIELI**	**1,607,000.00**	**1,607,000.00**	**6,121,050.00**	**6,121,050.00**	**6,121,050.00**	**6,121,050.00**	**6,121,050.00**	**0.00**	**1,620,088.81**
01	**CHELTUIELI CURENTE**	**1,607,000.00**	**1,607,000.00**	**6,121,050.00**	**6,121,050.00**	**6,121,050.00**	**6,121,050.00**	**6,121,050.00**	**0.00**	**1,620,088.81**
56	**TITLUL VIII PROIECTE CU FINANTARE**	**1,607,000.00**	**1,607,000.00**	**1,607,000.00**	**1,607,000.00**	**1,607,000.00**	**1,607,000.00**	**1,607,000.00**	**0.00**	**1,607,000.00**
56.48	Programe finan?ate din Fondul European de	1,607,000.00	1,607,000.00	1,607,000.00	1,607,000.00	1,607,000.00	1,607,000.00	1,607,000.00	0.00	1,607,000.00
56.48.01	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,666.98
56.48.02	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,112.90
56.48.03	Cheltuieli neeligibile	1,607,000.00	1,607,000.00	1,607,000.00	1,607,000.00	1,607,000.00	1,607,000.00	1,607,000.00	0.00	9,220.12
58	**TITLUL X PROIECTE CU FINANTARE DI**	**0.00**	**0.00**	**4,514,050.00**	**4,514,050.00**	**4,514,050.00**	**4,514,050.00**	**4,514,050.00**	**0.00**	**13,088.81**
58.01	Programe din Fondul European de Dezvoltare	0.00	0.00	4,514,050.00	4,514,050.00	4,514,050.00	4,514,050.00	4,514,050.00	0.00	13,088.81
58.01.03	Cheltuieli neeligibile	0.00	0.00	4,514,050.00	4,514,050.00	4,514,050.00	4,514,050.00	4,514,050.00	0.00	13,088.81
Capitole: 68.07.50.50										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235,000.00**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235,000.00**
58	**TITLUL X PROIECTE CU FINANTARE DI**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235,000.00**

ROMANIA
JUDEȚUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr.
la hotararea nr.105/14.04.2025

Contul de Executie Cheltuieli DECEMBRIE 2024

Cod Indicator	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	Programe din Fondul European de Dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Capitole: 70.07.03.30										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**3,013,000.00**	**3,013,000.00**	**3,013,000.00**	**3,013,000.00**	**3,013,000.00**	**0.00**	**0.00**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**3,013,000.00**	**3,013,000.00**	**3,013,000.00**	**3,013,000.00**	**3,013,000.00**	**0.00**	**0.00**
56	**TITLUL VIII PROIECTE CU FINANTARE**	**0.00**	**0.00**	**3,013,000.00**	**3,013,000.00**	**3,013,000.00**	**3,013,000.00**	**3,013,000.00**	**0.00**	**0.00**
56.48	Programe finan?ate din Fondul European de	0.00	0.00	3,013,000.00	3,013,000.00	3,013,000.00	3,013,000.00	3,013,000.00	0.00	0.00
56.48.01	Finantare nationala	0.00	0.00	0.00	150,650.00	150,650.00	150,650.00	150,650.00	0.00	0.00
56.48.02	Finantare externa nerambursabila	0.00	0.00	0.00	2,862,350.00	2,862,350.00	2,862,350.00	2,862,350.00	0.00	0.00
56.48.03	Cheltuieli neeligibile	0.00	0.00	3,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.07.07										
00	**TOTAL CHELTUIELI**	**0.00**	**2,800,000.00**	**0.00**	**2,800,000.00**	**2,799,999.99**	**2,799,999.99**	**2,134,597.47**	**665,402.52**	**0.00**
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**2,800,000.00**	**0.00**	**2,800,000.00**	**2,799,999.99**	**2,799,999.99**	**2,134,597.47**	**665,402.52**	**0.00**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**2,800,000.00**	**0.00**	**2,800,000.00**	**2,799,999.99**	**2,799,999.99**	**2,134,597.47**	**665,402.52**	**0.00**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	2,800,000.00	0.00	2,800,000.00	2,799,999.99	2,799,999.99	2,134,597.47	665,402.52	0.00
71.01.01	Constructii	0.00	2,800,000.00	0.00	2,800,000.00	2,799,999.99	2,799,999.99	2,134,597.47	665,402.52	0.00
Capitole: 84.07.03.03										
00	**TOTAL CHELTUIELI**	**0.00**	**0.00**	**1,673,440.00**	**1,673,440.00**	**1,673,436.44**	**1,673,436.44**	**1,673,436.44**	**0.00**	**8,992,435.15**
01	**CHELTUIELI CURENTE**	**0.00**	**0.00**	**1,673,440.00**	**1,673,440.00**	**1,673,436.44**	**1,673,436.44**	**1,673,436.44**	**0.00**	**610,137.37**
56	**TITLUL VIII PROIECTE CU FINANTARE**	**0.00**	**0.00**	**1,673,440.00**	**1,673,440.00**	**1,673,436.44**	**1,673,436.44**	**1,673,436.44**	**0.00**	**610,137.37**
56.48	Programe finan?ate din Fondul European de	0.00	0.00	1,673,440.00	1,673,440.00	1,673,436.44	1,673,436.44	1,673,436.44	0.00	610,137.37
56.48.01	Finantare nationala	0.00	0.00	251,440.00	251,440.00	251,436.46	251,436.46	251,436.46	0.00	1,520.61
56.48.02	Finantare externa nerambursabila	0.00	0.00	1,422,000.00	1,422,000.00	1,421,999.98	1,421,999.98	1,421,999.98	0.00	608,616.76
70	**70. CHELTUIELI DE CAPITAL (70=71+7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,382,297.78**
71	**TITLUL XV ACTIVE NEFINANCIARE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,382,297.78**
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,382,297.78
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,382,297.78

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 106
la Hotararea nr.105/14.04.2025

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Date: 2025.02.15 08:55:57 EET
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BILANT CONSOLIDAT
nivel Ordonator Principal de Credite

La luna: DEC-2024

CUI Institutie Publica: 4350645

Institutie publica: MUNICIPIUL FOCSANI

Sector bugetar: 02
Sursa finantare:
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Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârşitul perioadei
A	B	1	2
01	ACTIVE	X	X
02	Active necurente	X	X
03	Active fixe necorporale	7.511.227,02	4.085.882,03
04	Active fixe corporale	2.144.615.441,20	2.660.336.121,68
05	Active financiare	78.756.340,00	92.752.740,00
06	Creante necurente	9.441.790,63	10.587.467,39
07	Total active necurente (rd.03+04+05+06)	2.240.324.798,85	2.767.762.211,10
08	Active curente	X	X
09	Stocuri	38.332.133,78	47.867.673,49
10	Creante	120.711.933,89	78.268.236,98
11	Active financiare	0,00	0,00
12	Disponibilitati	66.848.043,63	23.251.478,23
13	Alte valori si avansuri de trezorerie	279.036,68	231.846,06
14	Cheltuieli în avans	185.264,02	328.238,13
15	Total active curente (rd.09+10+11+12+13+14)	226.356.412,00	149.947.472,89
16	Total active (rd.07+15)	2.466.681.210,85	2.917.709.683,99
17	DATORII	X	X
18	Datorii necurente	X	X
19	Datorii comerciale si alte datorii	101.233,79	264.967,79
20	Imprumuturi pe termen lung	87.544.334,01	110.857.953,67
21	Provizioane	1.357,00	1.357,00

Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârşitul perioadei
22	Total datorii necurente (rd.19+20+21)	87.646.924,80	111.124.278,46
23	Datorii curente	X	X
24	Datorii comerciale si alte datorii	221.643.312,78	48.267.399,39
25	Imprumuturi pe termen scurt	0,00	0,00
26	Salariile, contributii si alte drepturi sociale	8.585.382,91	10.014.460,52
27	Venituri în avans	262.172,21	326.141,02
28	Provizioane	0,00	0,00
29	Total datorii curente (rd.24+25+26+27+28)	230.490.867,90	58.608.000,93
30	Total datorii (rd.22+29)	318.137.792,70	169.732.279,39
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	2.148.543.418,15	2.747.977.404,60
32	CAPITALURI PROPRII	X	X
33	Rezerve, fonduri	1.765.992.910,27	2.269.973.593,47
34	Rezultatul reportat	283.423.582,11	377.295.721,38
35	Rezultatul patrimonial al exercitiului	99.126.925,77	100.708.089,75
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	2.148.543.418,15	2.747.977.404,60

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani,
Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 107
la Hotararea nr.105/14.04.2025

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Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: DEC-2024

CUI Institutie: 4350645

Institutie: MUNICIPIUL FOCSANI

Sector bugetar: 02

Sursa finantare:

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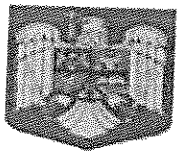
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Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
A	B	1	2
01	VENITURI	X	X
02	Venituri din impozite, taxe si contributii	237.360.814,02	255.898.517,70
03	Venituri din vinzare de bunuri si servicii	6.553.578,52	7.597.512,86
04	Finantari nerambursabile	88.164.611,38	140.173.013,32
05	Subventii primite	50.659.964,87	70.691.256,28
06	Transferuri	33.200,00	57.280,00
07	Dobanzi	5.314,00	2.952,00
08	Dividende	1.015,00	0,00
09	Diferente de curs valutar	570,68	159,02
10	Alte venituri	16.687.443,26	18.179.575,50
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	399.466.511,73	492.600.266,68
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	90.176.269,00	104.510.243,08
14	Bunuri si servicii	88.307.679,48	93.096.100,02
15	Subventii acordate	16.103.644,91	12.213.494,30
16	Transferuri	33.611.918,19	34.746.596,27
17	Asistenta sociala	19.074.442,30	24.443.472,75
18	Cheltuieli de capital	13.461.280,56	79.506.862,47
19	Cheltuieli cu amortizarea si deprecierea	17.127.087,98	29.861.060,17



Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
20	Cheltuieli cu provizioanele	10.396,40	0,00
21	Diferente de curs valutar	514,24	698,12
22	Dobanzi	6.337.939,56	8.162.545,41
23	Alte cheltuieli	16.128.413,34	5.351.104,34
24	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23)	300.339.585,96	391.892.176,93
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	99.126.925,77	100.708.089,75

PRESEDINTE DE SEDINTA,

Catalin Kanty Popescu

Contrasemeaza,

Secretarul general al Municipiului Focsani,

Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 10 P
la Hotararea nr.105/14.04.2025

SITUATIA FLUXURILOR DE TREZORERIE

la data de 31 decembrie 2024

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DENUMIREA INDICATORULUI	Cod rând	Total	Casa ct. 5310101	Buget local ct.5210100 / 7700000	Buget institutii publice finantate din venituri propril si subventii 5610100 / 7700000	Buget activitati finantate din venituri propri (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	50.06.03	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	15.12
I. NUMERAR DIN ACTIVITATEA OPERAŢIONALĂ	01																		
1. Încasări	02	377,395,093	36,722,847	284,059,565	26,323,118	5,378,435		24,911,128	3,764,459	11,956,722	0	4,360,229		2,666,798	0		30,000	2,132,920	
2. Plăţi	03	340,026,801	36,722,847	248,018,777	26,503,037	5,092,316	87,490	23,602,334	3,764,459	11,535,585	160,310	3,342,262		2,666,798	0		0	2,132,920	
3. Numerar net din activitatea operaţională (rd. 02-rd.03)	04	37,368,292	0	36,040,788	-179,919	286,119	-87,490	1,308,794	0	421,137	-160,310	1,017,967	0	0		0	30,000	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTIŢII	05																		
1. Încasări	06	740,515		740,515		0		0											
2. Plăţi	07	96,866,015		65,266,193	1,097,430	37,472	30,464,920	0											
3. Numerar net din activitatea de investiţii (rd.06-07)	08	-96,125,500	0	-64,525,678	-1,097,430	-37,472	-30,464,920	0	0	0	0		0	0					0
III. NUMERAR DIN ACTIVITATEA DE FINANŢARE	09	0						0											
1. Încasări	10	31,219,400		0	0		31,217,813	1,587											
2. Plăţi	11	16,109,969		16,109,969	0			0											1,587
3. Numerar net din activitatea de finanţare (rd.10-rd.11)	12	15,109,431	0	-16,109,969	0	0	31,217,813	1,587	0	0			0	0	0	0	0		1,587
IV. CREŞTEREA (DESCREŞTEREA) NETĂ DE NUMERAR ŞI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-43,647,777	0	-44,594,859	-1,277,349	248,647	665,403	1,310,381	0	421,137	-160,310	1,017,967	0	0	0	0	30,000	0	1,587
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	66,262,850		60,319,365	1,285,349	1,419,055	0	3,239,081	0	1,488,836	160,310	0	0	0	0	0	3,339		1,586,596
- sume recuperate din excedentul anului precedent*	14.1	53,611,019		51,919,604	1,285,349	406,066													
- sume recuperate din excedentul anului precedent*	14.2	53,611,019		51,919,604	1,285,349	406,066													
- 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	22,615,073	0	15,724,506	8,000	1,667,702	665,403	4,549,462	0	1,909,973	0	1,017,967	0	0	0	0	33,339	0	1,588,183

PRESEDINTE DE SEDINTA,
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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 09
la Hotararea nr.105/14.04.2025

SITUAŢIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2024

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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	67,462,105		67,462,105
2. Plăţi	03	67,410,893		67,410,893
3. Numerar net din activitatea operaţională (rd. 02- rd.03)	04	51,212		51,212
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**	**51,212**		**51,212**
V. NUMERAR ŞI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	**14**	**585,194**		**585,194**
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**	**636,406**		**636,406**

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MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 10
la Hotararea nr.105/14.04.2025

SITUAŢIA ACTIVELOR ŞI DATORIILOR FINANCIARE ALE INSTITUŢIILOR PUBLICE DIN ADMINISTRAŢIA LOCALĂ la data de 31 decembrie 2024

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Nr. rand	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârşitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	1	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	66,262,850	22,615,073
	Disponibilităţi în lei din împrumuturi interne şi externe contractate de autorităţile administraţiei publice locale (ct.5160101)	6		
	Fonduri externe nerambursabile preaderare	7		
	Fonduri externe nerambursabile postaderare	8		
	Total (în baze cash) (rd.04+05)	9	66,262,850	22,615,073
	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)	10		
	Total (în baze accrual) (rd.09+10)	11	66,262,850	22,615,073
	Depozite ale instituţiilor publice (ct. 5150301+ct.5600401+ct.5620401)	12		
	Dobânzi de încasat aferente depozitelor instituţiilor publice locale şi ale instituţiilor de subordonare locală la trezorerie (ct.5180701)	13		
	Total (în baze accrual)(rd.19+20)	14	0	0
	Avansuri de trezorerie, acordate în lei (ct. 5420100)	15	0	-44
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	16	279,037	231,890
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.51 50202+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.55 80302+ct.5600102+ct.5600103+ct.5620102+ct.5620103), din care :	32	585,194	636,406

	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	585,194	636,406
	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	585,194	636,406
	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 reprezentantelor 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:**	**76**	**X**	**X**
	Titluri, altele decât acţiuni, exclusiv produsele financiare derivate	**77**	**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)	**78**	**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.80+rd.81+rd.82+rd.83), din care emise de:	79	0	0
	-Banca centrală (S.121)	80		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	81		
	-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)	82		
	-Nerezidenti (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	83		
I	**Total** (la valoare nominala) (rd. 73)	84	0	0
B.2	***Titluri pe termen lung, altele decât acţiuni şi produse financiare derivate***	**95**	**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.97+rd.98+rd.99+rd.100), din care emise de:	96	0	0
	-Banca centrală (S.121)	97		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	98		

	-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)	99		
	-Nerezidenti (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	100		
	Obligaţiuni şi alte titluri deţinute în contul creanţelor bugetare (ct.2650000 - ct.2960200). Total (rd.102+rd.103+rd.104+rd.105+rd.106), din care emise de:	101	**0**	**0**
	-Banca centrală (S.121)	102		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	103		
	-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)	104		
	-Nerezidenti (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	105		
	-Societăţi nefinanciare (S.11)	106		
I	**Total (rd.96+101)**	107	0	0
C	**CREDITE ACORDATE, din care:**	**120**	X	X
C1	***Credite pe termen scurt - acordate***	**121**	X	X
	Credite pe termen scurt acordate din bugetul local instituţiilor de subordonare locală, (ct.4680102) **(S.1313)**	122		
D	**ACTIUNI SI ALTE PARTICIPATII**	**130**	X	X
	Acţiuni şi alte titluri, exclusiv acţiuni **ale organismelor de plasament colectiv**	**131**	X	X
D.1	***Acţiuni cotate*** (se includ şi acţiunile deţinute de instituţiile publice locale provenite din conversia creanţelor bugetare în acţiuni)	**132**	X	X
	Acţiuni cotate deţinute de autorităţile locale la societăţi nefinanciare (ct.2600100 - ct.2960101) (S.11)	133		
	Acţiuni cotate deţinute de autorităţile locale la societăţi care accepta depozite, exclusiv banca centrală (ct.2600100 - ct.2960101) (S.122)	134		
	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)	135		
	Total (la val. ctb. netă = la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare) (rd.133+134+135)	136	0	0
D.2	***Acţiuni necotate*** (se includ şi acţiunile deţinute de instituţiile publice locale provenite din conversia creanţelor bugetare în acţiuni)	**140**	X	X
	Acţiuni necotate deţinute de autorităţile locale la societăţi nefinanciare (ct.2600200 - ct.2960102) (S.11)	141	78,751,390	92,747,790
	Acţiuni necotate deţinute de autorităţile locale la societăţi care accepta depozite, exclusiv banca centrală (ct.2600200 - ct.2960102) (S.122)	142		
	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)	143		
	Total (la valoarea contabilă netă (la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare) (rd.141+142+143)	144	78,751,390	92,747,790
D.3	***Alte participaţii***	**150**	X	X
	Participaţiile autorităţilor locale la alte societăţi care nu sunt organizate pe acţiuni (regii autonome, srl, comandită, etc.) (ct.2600300 - ct. 2960103)	151	4,950	4,950
	Total (la valoarea de intrare mai puţin ajustările cumulate pentru pierderea de valoare)(rd.151)	152	4,950	4,950
E	**ALTE CONTURI DE PRIMIT**	**165**	X	X
E.1	***Credite comerciale şi avansuri acordate***	**166**	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.168+169+170+174), din care:	167	9,441,791	10,578,504

	-de la populaţie (gospodăriile populaţiei) (S.14)	168		
	-de la societăţi nefinanciare (S.11),	169	9,441,791	10,578,504
	-de la instituţiile publice, din care: (rd.171+172+173)	170		
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	171		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	172		
	- Fonduri de securitate socială (S.1314)	173		
	-de la nerezidenţi (S21,S22)	174		
	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 :	175	9,966,391	11,357,525
	- de la gospodăriile populaţiei (S.14)	176		
	- de la societăţi nefinanciare (S.11),	177	9,966,391	11,357,525
	-de la instituţiile publice, din care: (rd.179+180+181)	178	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	179		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	180		
	- Fonduri de securitate socială (S.1314)	181		
	-din care:creanţele unităţilor sanitare cu paturi faţă de Casele de Sănătate	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		
E.2	***Alte conturi de primit, exclusiv creditele comerciale şi avansurile***	**190**	**X**	**X**
	Creanţe ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.192+193+194+198), din care:	191	40,986,890	42,448,888
	-de la gospodăriile populaţiei (S.14)	192	21,141,358	20,188,983
	-de la societăţi nefinanciare (S.11),	193	19,845,532	22,259,905
	-de la instituţiile publice, din care: (rd.195+196+197)	194	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	195		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	196		
	- Fonduri de securitate socială (S.1314)	197		
	-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)	198		
	Creanţe ale fondului de risc (ct.4610109+ct.4610209)	199		
	Total creanţe (rd.191+199)	200	40,986,890	42,448,888
	Creanţe din operaţiuni cu fonduri externe nerambursabile de la Comisia Europeană / alţi donatori	210		
	Sume de primit de la Autorităţile de Certificare / Autorităţile de Management /Agenţiile de Plăţi - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	211		
	Sume de primit de la Autorităţile de Certificare/ Autorităţile de Management / Agenţiile de Plăţi - FONDURI DE LA BUGET (ct.4580302)	212		
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare în curs de virare la buget (ct.8077000)	213		
	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)	214	2,072,908	197,494
	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	215	2,072,908	197,494

	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)	216		
	DATORII FINANCIARE	**240**	X	X
A	**NUMERAR SI DEPOZITE, din care:**	**241**	X	X
A.2	***Alte depozite***	**242**	X	X
	Sume datorate terţilor reprezentând garanţii şi cauţiuni aflate în conturile instituţiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.244+245+246), din care :	243	373,566	377,236
	- salariaţilor (gospodăriile populaţiei) (S.143)	244	373,566	377,236
	- societăţi nefinanciare (S.11)	245		
	- instituţiilor publice, din care: (rd.207+208+209)	246	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	247		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	248		
	- Fonduri de securitate socială (S.1314)	249		
B.	**ÎMPRUMUTURI PE BAZĂ DE TITLURI, ALTELE DECÂT ACŢIUNI**	**260**	X	X
B.1	***ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen scurt altele decât acţiuni şi produse financiare derivate)***	**261**	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.263+264+265+266), din care achiziţionate de:	262	0	0
	-Banca centrală (S.121)	263		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	264	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)	265	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)	266		
I	**Total** (la valoare nominală) rd.262	267	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)	268		
	Total (în baze accrual)(rd.267+268)	269	0	0
B.2	***ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen lung, altele decât acţiuni şi produse financiare derivate)***	**280**	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:	281	4,776,800	3,175,200
	-Banca centrală (S.121)	282		
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	283	4,776,800	3,175,200
	-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)	284		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S,21, S.22)	285		
I	**Total** (la valoare nominală) (rd.281)	286	4,776,800	3,175,200
C.	**CREDITE PRIMITE, din care:**	**300**	X	X
C.1	***Credite pe termen scurt si termen lung datorate in anul curent , primite***	**301**	X	X
	Credite pe termen scurtsi termen lung datorate in anul curent 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.303+304+305), din care acordate de:	302	0	0

	-Societăţi care accepta depozite, exclusiv banca centrală (S.122)	303	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)	304		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	305		
	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)**	306		
	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)**	307		
	Credite pe termen scurt primite din bugetul local, de către instituţiile publice de subordonare locală, (ct.5190105) **(S.1311)**	308		
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casă şi pentru finanţarea cheltuielilor secţiunii de dezvoltare (ct.5190107+ct.5190190)	309	0	0
	Total (în baze cash)(rd.302+307+307+309)	310	0	0
	Dobânzi de plătit aferente creditelor pe termen scurt si termen lung datorate in anul curent 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:	311	0	0
	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	312	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)	313		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	314		
	Dobânzi de plătit aferente creditelor pe termen scurt si termen lung datorate in anul curent primite din venituri din privatizare (ct.1680703 + ct.5180606)	315		
	- Administraţia centrală (S1311) Dobânzi de plătit aferente creditelor pe termen scurt si termen lung datorate in anul curent primite din contul curent general al trezoreriei statului (ct.1680702+ct.5180605)	316		
	Total (dobânzi de plătit) (rd.311+315+316)	317	0	0
	Total (în baze accrual) (cash+dobânzi) (rd.268+274)	318	0	0
	Credite pe termen scurt si termen lung datorate in anul curent primite rezultate din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt) conform deciziei Eurostat	330	X	X
	Credite pe termen scurt provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670108+ct. 5190110).Total (rd.332+333+334+335), din care acordate de:	331	0	0
	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	332		
	-Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S.125) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	333		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	334		
	- Societăţi nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	335		
	Total (în baze accrual) (rd331)	336		

	Dobânzi de plătit aferente creditelor pe termen scurt si termen lung datorate in anul curent provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708+ ct.5180609+ct.5180800). Total (rd.338+339+340+341), din care acordate/achizitionate de:	337	0	0
	-Societăţi care accepta depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	338		
	-Alti intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S.125) (În cazul refinanţării fără regres a unei creanţe asupra	339		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	340		
	-Societăţi nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	341		
	Total (dobanzi de platit) rd 337	342	0	0
C.2	***Credite pe termen lung primite***	**350**	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.352+353+354) din care acordate de :	351	82,767,534	107,682,754
	-Societăţi care acceptă depozite, exclusiv banca centrală (S.122)	352	82,767,534	107,682,754
	-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)	353		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	354		
	-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.1670203)	355		
	Total dobânzi de plătit (rd.351+355)	356	X	X
	Credite pe termen lung primite rezultate din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt.) conform deciziei Eurostat	370	X	X
	Credite pe termen lung provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670208).Total (rd.372+373+374+375), din care acordate de:	371	0	0
	- Societăţi care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	372		
	-Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii (S.125) (În cazul refinanţării fără regres a unei creanţe asupra guvernului)	373		
	-Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene şi State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	374		
	- Societăţi nefinanciare (S.11) (În cazul structurării creditelor comerciale)	375		
E	**ALTE CONTURI DE PLĂTIT**	**380**	X	X
E.1	***Credite comerciale şi avansuri primite***	**381**	X	X
	Datorii comerciale necurente legate de livrări de bunuri şi servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.383+384+388+389), din care către :	382	608	608
	-Societăţi nefinanciare (S.11)	383	608	608
	-Instituţii publice, din care (rd.315+316+317):	384		
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	385		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	386		
	- Fonduri de securitate socială (S.1314)	387		

	- 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)	388		
	- Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	389		
	Alte datorii necurente Total (rd 391+392) (ct. 4200201+ct.4200202)	390		
	Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari judecatoresti devenite executorii, peste 1 an (ct. 4200201)	391		
	Personal-drepturi de natura salariala stabilite prin acte administrative emise de conducatorii instituitiilor publice, supliemnatre fata de cele stabilite prin legislatia specifica peste 1 an (ct.4200202)	392		
	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 :	410	7,272,089	20,371,970
	- Societăţi nefinanciare (S.11)	411	7,272,089	20,371,970
	- Instituţii publice, din care (rd.413+414+415):	412	0	0
	- Administraţia centrală (exclusiv fondurile de securitate socială) (S.1311)	413		
	- Administraţia locală (exclusiv fondurile de securitate socială) (S.1313)	414		
	- Fonduri de securitate socială (S.1314)	415		
	-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)	416		
	Nerezidenţi (State membre şi instituţii şi organisme ale Uniunii Europene, State nonmembre şi organizaţii internaţionale nerezidente ale Uniunii Europene) (S.21, S.22)	417		
E.2	**Alte datorii de plătit exclusiv creditele comerciale şi avansuri**	**430**	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)	431		
	Salariile angajaţilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+ ct.4270300 +ct.4280101)	432	4,847,367	5,612,523
	Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari judecatoresti devenite executorii, sub 1 an (ct. 4200101)			
	Personal-drepturi de natura salariala stabilite prin acte administrative emise de conducatorii instituitiilor publice, supliemnatre fata de cele stabilite prin legislatia specifica sub 1 an (ct.4200102)			
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	435	1,024,623	1,305,603
	Datorii către fondul de risc (ct.4620109+ct.4620209)	436		
	Total (rd.431+432+433+434+435+436)	437	5,871,990	6,918,126
	Datorii din operaţiuni cu fonduri externe nerambursabile de la Comisia Europeană/ alţi donatori	445		
	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)	446		
	Alte datorii	450	x	x
	Provizioane necurente (ct.1510201+ct.1510202+ct.1510203 +ct.1510204 +ct.1510208), din care:	451	1,357	1,357
	Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct. 1510201)	452		

	Provizioane necurente, constituite conform OUG 71/2009 şi OG 17/2012 reprezentând drepturi salariale câştigate în instanţă (din soldul ct.1510203)	453	1,357	1,357
	Sume transferate asupra contului Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari judecatoresti devenite executorii, peste 1 an (ct. 4200201)	454		208,491
	Provizioane necurente constituite conf legii 85/2016 prvind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat(din soldul ct. 1510203)	455		
	Provizioane necurente pentru daune-interese moratorii sub forma dobânzii legale, pentru plata eşalonată a sumelor prevăzute în titluri executorii având ca obiect acordarea unor drepturi salarialepersonalului din sectorul bugetar(din soldul ct. 1510203)	456		
	Provizioane pentru drepturi de natura salariala stabilite prin acte administrative emise de conducatorii instituitiilor publice, supliemnatare fata de cele stabilite prin legislatia specifica conf oug 99/2023(din soldul ct. 1510203)	457		
	Sume transferate asupra contului Personal drepturi de natura salariala stabilite prin acte administrative emise de conducatorii instituitiilor publice, supliementare fata de cele stabilite prin legislatia specifica peste 1 an conf oug 99/2023(ct 4200202)	458		
	Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	**470**	0	0
	Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct.1510101)	471		
	Provizioane necurente, constituite conform OUG 71/2009 şi OG 17/2012 reprezentând drepturi salariale câştigate în instanţă (din soldul ct.1510103)	472		
	Sume transferate asupra contului Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari judecatoresti devenite executorii, sub 1 an (ct. 4200201)	473		
	Provizioane curente constituite conf legii 85/2016 prvind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat(din soldul ct. 1510103)	474		
	Provizioane curente pentru daune-interese moratorii sub forma dobânzii legale, pentru plata eşalonată a sumelor prevăzute în titluri executorii având ca obiect acordarea unor drepturi salarialepersonalului din sectorul bugetar(din soldul ct. 1510103)	475		
	Provizioane pentru drepturi de natura salariala stabilite prin acte administrative emise de conducatorii instituitiilor publice, supliemnatare fata de cele stabilite prin legislatia specifica conf oug 99/2023(din soldul ct. 1510103)	476		
	Sume transferate asupra contului Personal drepturi de natura salariala stabilite prin acte administrative emise de conducatorii instituitiilor publice, supliementare fata de cele stabilite prin legislatia specifica sub 1 an conf oug 99/2023(ct 4200102)	477		

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

PRESEDINTE DE SEDINTA,
Catalin Kanty Popescu

Contrasemneaza,
Secretarul General al Municipiului Focsani
Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. ///
la hotararea nr.105/14.04.2025

MINISTERUL FINANTELOR
Signature Not Verified
Digitally signed by Ministerul Finantelor Publice
Date: 2025.02.15 05:45:24 EET
Reason: Document MFP

Nota 31B Actiuni / alte participatii detinute direct/indirect de unitatile administrativ-teritoriale la operatorii economici

CONSOLIDAT

nivel Ordonator Principal de Credite

Perioada raportare: DEC-2024

SECTIUNEA A – Informatii generale

Denumire entitate publica: **MUNICIPIUL FOCSANI**

CIF entitate publica: **4350645**

Sector Bugetar: **02.Bugetul local (administratie locala)**

SECTIUNEA B – A.Integral de la buget – Situatia actiunilor/altor participatii

- lei -

Cod rand	Denumirea operatorului economic la care unitatea administrativ-teritoriala este actionar direct sau indirect					Unitatea administrativ-teritoriala este actionar la operatorul economic		Valoarea actiunilor / altor participatii din capitalul social al operatorului economic detinute de catre unitatea administrativ-teritoriala (lei)					Ponderea in capitalul social
	CIF	Codul CAEN al activitatii principale a operatorului economic	Denumirea operatorului economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct	Indirect	Direct				Indirect	
								Total, din care:	Actiuni cotate (ct. 2600100 - 2960101)	Actiuni necotate (ct. 2600100 – 2960102)	Alte participatii (ct. 2600300 – 2960103)		
A	B	C	D	E	1	2	3	4=5+6+7	5	6	7	8	9=4/1*100 9=8/1*100
1	8123890	3530	SC ENET SA FOCSANI	SA	57.361.950,00	DA	NU	57.361.950,00	0,00	57.361.950,00	0,00	0,00	100,00
2	1443170	3600	SC CUP SA FOCSANI	SA	29.552.300,00	DA	NU	10.700.000,00	0,00	10.700.000,00	0,00	0,00	36,21
3	10099760	4931	SC TRANSPORT	SA	3.314.340,00	DA	NU	3.314.340,00	0,00	3.314.340,00	0,00	0,00	100,00

Cod rand	Denumirea operatorului economic la care unitatea administrativ-teritoriala este actionar direct sau indirect					Unitatea administrativ-teritoriala este actionar la operatorul economic		Valoarea actiunilor / altor participatii din capitalul social al operatorului economic detinute de catre unitatea administrativ-teritoriala (lei)					Ponderea in capitalul social
	CIF	Codul CAEN al activitatii principale a operatorului economic	Denumirea operatorului economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct	Indirect	Direct				Indirect	
								Total, din care:	Actiuni cotate (ct. 2600100 - 2960101)	Actiuni necotate (ct. 2600100 – 2960102)	Alte participatii (ct. 2600300 – 2960103)		
A	B	C	D	E	1	2	3	4=5+6+7	5	6	7	8	9=4/1*100 9=8/1*100
			PUBLIC										
4	25616767	3811	SC CUP SALUBRITATE	SA	5.026.500,00	DA	NU	5.026.000,00	0,00	5.026.000,00	0,00	0,00	99,99
5	27430581	6832	SC ADMINISTRATIA PIETEI	SA	250.000,00	DA	NU	249.100,00	0,00	249.100,00	0,00	0,00	99,64
6	36849806	5221	SC PARKING SA	SA	2.103.000,00	DA	NU	2.100.000,00	0,00	2.100.000,00	0,00	0,00	99,86
7	25376885	9499	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA VRANCEA CURATA	ASO	40.000,00	DA	NU	1.000,00	0,00	0,00	1.000,00	0,00	2,50
8	33108115	9499	ADI PENTRU SERVICIUL DE SALUBRIZARE A LOCALITATILOR FOCSANI SI GOLESTI JUD	ASO	6.750,00	DA	NU	450,00	0,00	0,00	450,00	0,00	6,67

Cod rand	Denumirea operatorului economic la care unitatea administrativ-teritoriala este actionar direct sau indirect					Unitatea administrativ-teritoriala este actionar la operatorul economic		Valoarea actiunilor / altor participatii din capitalul social al operatorului economic detinute de catre unitatea administrativ-teritoriala (lei)					Ponderea in capitalul social
	CIF	Codul CAEN al activitatii principale a operatorului economic	Denumirea operatorului economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct	Indirect	Direct				Indirect	
								Total, din care:	Actiuni cotate (ct. 2600100 - 2960101)	Actiuni necotate (ct. 2600100 – 2960102)	Alte participatii (ct. 2600300 – 2960103)		
A	B	C	D	E	1	2	3	4=5+6+7	5	6	7	8	9=4/1*100 9=8/1*100
			VRANCEA										
9	24714813	9499	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA VRANCEAAQUA	ASO	82.000,00	DA	NU	2.000,00	0,00	0,00	2.000,00	0,00	2,44
10	39060342	9411	ASOCIATIA METROPOLITAN TRANS	ASO	4.500,00	DA	NU	500,00	0,00	0,00	500,00	0,00	11,11
11	38460898	9499	ASOCIATIA GRUPUL DE ACTIUNE UNIREA	ASO	3.000,00	DA	NU	1.000,00	0,00	0,00	1.000,00	0,00	33,33
12	50867719	3530	SC ENTEL SA	SA	14.008.400,00	DA	NU	13.996.400,00	0,00	13.996.400,00	0,00	0,00	99,91
							Total Direct:	92.752.740,00			**Total Indirect:**	0,00	

PRESEDINTE DE SEDINTA,

Catalin Kanty Popescu

Contrasemneaza,

Secretarul General al Municipiului Focsani,

Marta Carmen Ghiuta,

FXB-SFP-006

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa nr. 112
la Hotararea nr. 105/14.04.2025

MINISTERUL FINANTELOR
Signature Not Verified
Digitally signed by Ministerul Finantelor Publice
Date: 2025.02.15 06:39:24 EET
Reason: Document MFP

Anexa 30 PLATI RESTANTE
si situatia numarului de posturi CONSOLIDAT
nivel Ordonator Principal de Credite

Perioada raportare: DEC-2024

SECTIUNEA A – Informatii generale

Denumire entitate publica: **MUNICIPIUL FOCSANI**

CIF entitate publica: **4350645**

Sector Bugetar: **02.Bugetul local (administratie locala)**

SECTIUNEA B – A.Integral de la buget – SECTIUNEA B – Plati restante

- lei -

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
1	PLATI RESTANTE-TOTAL (rd.8+15+22+29+36+43+50+57+76+83)	0,00	0,00	0,00
2	-sub 30 de zile - (rd.9+16+23+30+37+44+51+58+77+84)	0,00	0,00	0,00
3	-peste 30 de zile - (rd.10+17+24+31+38+45+52+59+78+85)	0,00	0,00	0,00
4	-peste 60 de zile - (rd.11+18+25+32+39+46+53+60+79+86)	0,00	0,00	0,00
5	-peste 90 de zile - (rd.12+19 +26+33+40+47+54+61+80+87)	0,00	0,00	0,00
6	-peste 120 zile - (rd.13+20+ 27+34+41+48+55+62+81+88)	0,00	0,00	0,00
7	-peste 1 an - (rd.14+21+28+35+42+49+56+63+82+89)	0,00	0,00	0,00
8	Plati restante catre furnizori, creditori din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109)(rd.9+10+11+12+13+14), din care:	0,00	0,00	0,00
9	-sub 30 de zile	0,00	0,00	0,00
10	-peste 30 de zile	0,00	0,00	0,00
11	-peste 60 de zile	0,00	0,00	0,00
12	-peste 90 de zile	0,00	0,00	0,00
13	-peste 120 zile	0,00	0,00	0,00
14	-peste 1 an	0,00	0,00	0,00
15	Plati restante catre furnizori, creditori din operatii comerciale din investitii (ct.4040100, ct.4050100, ct.4620101, ct.4620103, ct.4620109) (rd.16+17+18+19+20+21), din care:	0,00	0,00	0,00
16	-sub 30 de zile	0,00	0,00	0,00
17	-peste 30 de zile	0,00	0,00	0,00
18	-peste 60 de zile	0,00	0,00	0,00
19	-peste 90 de zile	0,00	0,00	0,00
20	-peste 120 zile	0,00	0,00	0,00

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
21	-peste 1 an	0,00	0,00	0,00
22	Plati restante fata de bugetul general consolidat (ct.4310100, ct.4310200, ct.4310300, ct.4310400, ct.4310500, ct.4310700, ct.4370100, ct.4370200, ct.4370300, ct. 4420300, ct. 4440000, ct. 4480100) (rd.23+24+25+26+27+28), din care:	0,00	0,00	0,00
23	-sub 30 de zile	0,00	0,00	0,00
24	-peste 30 de zile	0,00	0,00	0,00
25	-peste 60 de zile	0,00	0,00	0,00
26	-peste 90 de zile	0,00	0,00	0,00
27	-peste 120 zile	0,00	0,00	0,00
28	-peste 1 an	0,00	0,00	0,00
29	Plati restante fata de salariati (drepturi salariale) (ct.4210000,ct. 4230000, ct.4260100, ct.4270100, ct. 4270301, ct.4280101) (rd.30+31+32+33+34+35) , din care:	0,00	0,00	0,00
30	-sub 30 de zile	0,00	0,00	0,00
31	-peste 30 de zile	0,00	0,00	0,00
32	-peste 60 de zile	0,00	0,00	0,00
33	-peste 90 de zile	0,00	0,00	0,00
34	-peste 120 zile	0,00	0,00	0,00
35	-peste 1 an	0,00	0,00	0,00
36	Plati restante fata de alte categorii de persoane (ct.4220100, ct. 4220200, ct.4240000, ct 4260200, ct. 4270200, ct.4270302, ct.4290000, ct.4380000) (rd.37+38+39+40+41+42), din care:	0,00	0,00	0,00
37	-sub 30 de zile	0,00	0,00	0,00
38	-peste 30 de zile	0,00	0,00	0,00
39	-peste 60 de zile	0,00	0,00	0,00
40	-peste 90 de zile	0,00	0,00	0,00
41	-peste 120 zile	0,00	0,00	0,00
42	-peste 1 an	0,00	0,00	0,00
43	Creditori bugetari (ct.4670100, ct. 4670200, ct. 4670300, ct. 4670400, ct.4670500, ct. 4670900) (rd.44+45+46+47+48+49) , din care:	0,00	0,00	0,00
44	-sub 30 de zile	0,00	0,00	0,00
45	-peste 30 de zile	0,00	0,00	0,00
46	-peste 60 de zile	0,00	0,00	0,00
47	-peste 90 de zile	0,00	0,00	0,00
48	-peste 120 zile	0,00	0,00	0,00
49	-peste 1 an	0,00	0,00	0,00
50	Imprumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct.1640100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100,ct.5190101, ct.5190102, ct.5190104, ct.5190105, ct.5190106, ct.5190108, ct.5190109, ct.5190110, ct.5190180, ct.5190190) (rd.51+52+53+54+55+56) , din care:	0,00	0,00	0,00
51	-sub 30 de zile	0,00	0,00	0,00
52	-peste 30 de zile	0,00	0,00	0,00
53	-peste 60 de zile	0,00	0,00	0,00
54	-peste 90 de zile	0,00	0,00	0,00
55	-peste 120 zile	0,00	0,00	0,00
56	-peste 1 an	0,00	0,00	0,00

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
57	Dobanzi restante, din care: (aferente celor de la rd.50): (ct.1680100, ct.1680200, ct. 1680300, ct. 1680400, ct.1680500,ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180604, ct. 5180605, ct.5180606, ct.5180608, ct. 5180609, ct.5180800) (rd. 58+59+ 60+61+62+63), din care:	0,00	0,00	0,00
58	-sub 30 de zile	0,00	0,00	0,00
59	-peste 30 de zile	0,00	0,00	0,00
60	-peste 60 de zile	0,00	0,00	0,00
61	-peste 90 de zile	0,00	0,00	0,00
62	-peste 120 zile	0,00	0,00	0,00
63	-peste 1 an	0,00	0,00	0,00

Sinteza platilor restante si arieratelor (lei)

Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile postaderare (sursa 08/D)	
		total	din care: arierate	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
70	Sold la finele lunii precedente - Sinteza platilor restante si arieratelor (lei)	10.257.377,17	2.298.199,41	1.522.770,16	0,00	6.436.407,60	2.298.199,41	0,00	0,00
71	Sold la finele perioadei -- Sinteza platilor restante si arieratelor (lei)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
72	% diminuare arierate luna raportare (rd.72=1-rd.71/rd.70)x100 -- Integral de la buget - Sinteza platilor restante si arieratelor (lei)	0,00	100,00	0,00	0,00	0,00	0,00	0,00	0,00

Sinteza centralizata a arieratelor bugetului geneal al unitatii administrativ-teritoriale

Nr. rd.	Explicatie	Total arierate	Arierate aferente programelor nationale ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	FEN		Total arierate ale institutiilor publice finantate integral din venituri proprii	Sume care fac obiectul art.49 alin. 13^2) din Legea 273/ 2006)
				Arierate aferente fondurilor externe nerambursabile postaderare ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	Arierate aferente fondurilor externe nerambursabile postaderare (sursa 08) alt u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii		
		1	2	3	4	5	6=1-2-3-4-5
73	Sold la finele lunii precedente -- Sinteza centralizata a arieratelor bugetului general al unitatii administrativ-teritoriale (lei)	2.298.199,41	0,00	2.298.199,41	0,00	0,00	0,00
74	Sold la finele perioadei -- Sinteza centralizata a arieratelor bugetului general al unitatii administrativ-teritoriale (lei)	0,00	0,00	0,00	0,00	0,00	0,00
75	% diminuare arierate luna raportare ?(rd75=1-rd74/rd73)x100 -- Integral de la buget - Sinteza centralizata a arieratelor bugetului general al unitatii administrativ-teritoriale (lei)	0,00	0,00	0,00	0,00	0,00	0,00

Indicator : 510103

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	199,00
65	Numar de posturi ocupate	161,00
66	Numar de posturi vacante	38,00
67	Numar mediu de posturi remunerate	151,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	3,00
69	Numar de consilieri locali	21,00

Indicator : 610304

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	88,00
65	Numar de posturi ocupate	79,00
66	Numar de posturi vacante	9,00
67	Numar mediu de posturi remunerate	79,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	2,00
69	Numar de consilieri locali	0,00

Indicator : 615000

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	0,00
65	Numar de posturi ocupate	0,00
66	Numar de posturi vacante	0,00
67	Numar mediu de posturi remunerate	0,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 650000

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	34,00
65	Numar de posturi ocupate	34,00
66	Numar de posturi vacante	0,00
67	Numar mediu de posturi remunerate	34,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 650301

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	32,00
65	Numar de posturi ocupate	32,00

66	Numar de posturi vacante	0,00
67	Numar mediu de posturi remunerate	32,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 650302

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	45,77
65	Numar de posturi ocupate	45,77
66	Numar de posturi vacante	0,00
67	Numar mediu de posturi remunerate	45,77
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 650402

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	0,00
65	Numar de posturi ocupate	0,00
66	Numar de posturi vacante	0,00
67	Numar mediu de posturi remunerate	0,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 651300

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	58,50
65	Numar de posturi ocupate	43,00
66	Numar de posturi vacante	15,50
67	Numar mediu de posturi remunerate	43,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	1,00
69	Numar de consilieri locali	0,00

Indicator : 660800

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	89,00
65	Numar de posturi ocupate	86,00
66	Numar de posturi vacante	3,00
67	Numar mediu de posturi remunerate	83,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 670503

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	93,00
65	Numar de posturi ocupate	86,00

66	Numar de posturi vacante	7,00
67	Numar mediu de posturi remunerate	83,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 680400

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	31,50
65	Numar de posturi ocupate	29,50
66	Numar de posturi vacante	2,00
67	Numar mediu de posturi remunerate	29,50
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 680502

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	550,00
65	Numar de posturi ocupate	496,00
66	Numar de posturi vacante	54,00
67	Numar mediu de posturi remunerate	491,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	150,00
69	Numar de consilieri locali	0,00

Indicator : 681502

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	11,00
65	Numar de posturi ocupate	11,00
66	Numar de posturi vacante	0,00
67	Numar mediu de posturi remunerate	10,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 685050

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	43,00
65	Numar de posturi ocupate	33,00
66	Numar de posturi vacante	10,00
67	Numar mediu de posturi remunerate	31,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 705000

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	120,00
65	Numar de posturi ocupate	91,00

66	Numar de posturi vacante	29,00
67	Numar mediu de posturi remunerate	91,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	4,00
69	Numar de consilieri locali	0,00

Indicator : 740501

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	21,00
65	Numar de posturi ocupate	19,00
66	Numar de posturi vacante	2,00
67	Numar mediu de posturi remunerate	18,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	1,00
69	Numar de consilieri locali	0,00

Indicator : 840303

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	35,00
65	Numar de posturi ocupate	34,00
66	Numar de posturi vacante	1,00
67	Numar mediu de posturi remunerate	34,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	3,00
69	Numar de consilieri locali	0,00

SECTIUNEA B – E.Activitati finantate integral din venituri proprii – SECTIUNEA B – Plati restante

- lei -

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
1	PLATI RESTANTE-TOTAL (rd.8+15+22+29+36+43+50+57+76+83)	0,00	0,00	0,00
2	-sub 30 de zile - (rd.9+16+23+30+37+44+51+58+77+84)	0,00	0,00	0,00
3	-peste 30 de zile - (rd.10+17+24+31+38+45+52+59+78+85)	0,00	0,00	0,00
4	-peste 60 de zile - (rd.11+18+25+32+39+46+53+60+79+86)	0,00	0,00	0,00
5	-peste 90 de zile - (rd.12+19 +26+33+40+47+54+61+80+87)	0,00	0,00	0,00
6	-peste 120 zile - (rd.13+20+ 27+34+41+48+55+62+81+88)	0,00	0,00	0,00
7	-peste 1 an - (rd.14+21+28+35+42+49+56+63+82+89)	0,00	0,00	0,00
8	Plati restante catre furnizori, creditori din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109)(rd.9+10+11+12+13+14), din care:	0,00	0,00	0,00
9	-sub 30 de zile	0,00	0,00	0,00
10	-peste 30 de zile	0,00	0,00	0,00
11	-peste 60 de zile	0,00	0,00	0,00
12	-peste 90 de zile	0,00	0,00	0,00
13	-peste 120 zile	0,00	0,00	0,00
14	-peste 1 an	0,00	0,00	0,00
15	Plati restante catre furnizori, creditori din operatii comerciale din investitii (ct.4040100, ct.4050100, ct.4620101, ct.4620103, ct.4620109) (rd.16+17+18+19+20+21), din care:	0,00	0,00	0,00
16	-sub 30 de zile	0,00	0,00	0,00
17	-peste 30 de zile	0,00	0,00	0,00
18	-peste 60 de zile	0,00	0,00	0,00
19	-peste 90 de zile	0,00	0,00	0,00
20	-peste 120 zile	0,00	0,00	0,00
21	-peste 1 an	0,00	0,00	0,00
22	Plati restante fata de bugetul general consolidat (ct.4310100, ct.4310200, ct.4310300, ct.4310400, ct.4310500, ct.4310700, ct.4370100, ct.4370200, ct.4370300, ct. 4420300, ct. 4440000, ct. 4480100) (rd.23+24+25+26+27+28), din care:	0,00	0,00	0,00
23	-sub 30 de zile	0,00	0,00	0,00
24	-peste 30 de zile	0,00	0,00	0,00
25	-peste 60 de zile	0,00	0,00	0,00
26	-peste 90 de zile	0,00	0,00	0,00
27	-peste 120 zile	0,00	0,00	0,00
28	-peste 1 an	0,00	0,00	0,00
29	Plati restante fata de salariati (drepturi salariale) (ct.4210000,ct. 4230000, ct.4260100, ct.4270100, ct. 4270301, ct.4280101) (rd.30+31+32+33+34+35) , din care:	0,00	0,00	0,00
30	-sub 30 de zile	0,00	0,00	0,00
31	-peste 30 de zile	0,00	0,00	0,00
32	-peste 60 de zile	0,00	0,00	0,00

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
33	-peste 90 de zile	0,00	0,00	0,00
34	-peste 120 zile	0,00	0,00	0,00
35	-peste 1 an	0,00	0,00	0,00
36	Plati restante fata de alte categorii de persoane (ct.4220100, ct. 4220200, ct.4240000, ct 4260200, ct. 4270200, ct.4270302, ct.4290000, ct.4380000) (rd.37+38+39+40+41+42), din care:	0,00	0,00	0,00
37	-sub 30 de zile	0,00	0,00	0,00
38	-peste 30 de zile	0,00	0,00	0,00
39	-peste 60 de zile	0,00	0,00	0,00
40	-peste 90 de zile	0,00	0,00	0,00
41	-peste 120 zile	0,00	0,00	0,00
42	-peste 1 an	0,00	0,00	0,00
43	Creditori bugetari (ct.4670100, ct. 4670200, ct. 4670300, ct. 4670400, ct.4670500, ct. 4670900) (rd.44+45+46+47+48+49) , din care:	0,00	0,00	0,00
44	-sub 30 de zile	0,00	0,00	0,00
45	-peste 30 de zile	0,00	0,00	0,00
46	-peste 60 de zile	0,00	0,00	0,00
47	-peste 90 de zile	0,00	0,00	0,00
48	-peste 120 zile	0,00	0,00	0,00
49	-peste 1 an	0,00	0,00	0,00
50	Imprumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct.1640100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100,ct.5190101, ct.5190102, ct.5190104, ct.5190105, ct.5190106, ct.5190108, ct.5190109, ct.5190110, ct.5190180, ct.5190190) (rd.51+52+53+54+55+56) , din care:	0,00	0,00	0,00
51	-sub 30 de zile	0,00	0,00	0,00
52	-peste 30 de zile	0,00	0,00	0,00
53	-peste 60 de zile	0,00	0,00	0,00
54	-peste 90 de zile	0,00	0,00	0,00
55	-peste 120 zile	0,00	0,00	0,00
56	-peste 1 an	0,00	0,00	0,00
57	Dobanzi restante, din care: (aferente celor de la rd.50): (ct.1680100, ct.1680200, ct. 1680300, ct. 1680400, ct.1680500,ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180604, ct. 5180605, ct.5180606, ct.5180608, ct. 5180609, ct.5180800) (rd. 58+59+ 60+61+62+63), din care:	0,00	0,00	0,00
58	-sub 30 de zile	0,00	0,00	0,00
59	-peste 30 de zile	0,00	0,00	0,00
60	-peste 60 de zile	0,00	0,00	0,00
61	-peste 90 de zile	0,00	0,00	0,00
62	-peste 120 zile	0,00	0,00	0,00
63	-peste 1 an	0,00	0,00	0,00

Sinteza platilor restante si arieratelor (lei)

Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile postaderare (sursa 08/D)	
		total	din care: arierate	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
70	Sold la finele lunii precedente - Sinteza platilor restante si arieratelor (lei)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
71	Sold la finele perioadei -- Sinteza platilor restante si arieratelor (lei)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
72	% diminuare arierate luna raportare (rd.72=1-rd.71/rd.70)x100 -- Integral de la buget - Sinteza platilor restante si arieratelor (lei)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Sinteza centralizata a arieratelor bugetului geneal al unitatii administrativ-teritoriale

Nr. rd.	Explicatie	Total arierate	Arierate aferente programelor nationale ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	FEN		Total arierate ale institutiilor publice finantate integral din venituri proprii	Sume care fac obiectul art.49 alin. 13^2) din Legea 273/ 2006)
				Arierate aferente fondurilor externe nerambursabile postaderare ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	Arierate aferente fondurilor externe nerambursabile postaderare (sursa 08) alt u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii		
		1	2	3	4	5	6=1-2-3-4-5
73	Sold la finele lunii precedente -- Sinteza centralizata a arieratelor bugetului general al unitatii administrativ-teritoriale (lei)	0,00	0,00	0,00	0,00	0,00	0,00
74	Sold la finele perioadei -- Sinteza centralizata a arieratelor bugetului general al unitatii administrativ-teritoriale (lei)	0,00	0,00	0,00	0,00	0,00	0,00
75	% diminuare arierate luna raportare ?(rd75=1-rd74/rd73)x100 -- Integral de la buget - Sinteza centralizata a arieratelor bugetului general al unitatii administrativ-teritoriale (lei)	0,00	0,00	0,00	0,00	0,00	0,00

Indicator : 650402

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	1,80
65	Numar de posturi ocupate	1,80
66	Numar de posturi vacante	0,00
67	Numar mediu de posturi remunerate	1,80
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 650500

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	5,71
65	Numar de posturi ocupate	5,71
66	Numar de posturi vacante	0,00
67	Numar mediu de posturi remunerate	5,71
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

SECTIUNEA B – G.Venituri proprii si subventii – SECTIUNEA B – Plati restante

- lei -

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
1	PLATI RESTANTE-TOTAL (rd.8+15+22+29+36+43+50+57+76+83)	0,00	0,00	0,00
2	-sub 30 de zile - (rd.9+16+23+30+37+44+51+58+77+84)	0,00	0,00	0,00
3	-peste 30 de zile - (rd.10+17+24+31+38+45+52+59+78+85)	0,00	0,00	0,00
4	-peste 60 de zile - (rd.11+18+25+32+39+46+53+60+79+86)	0,00	0,00	0,00
5	-peste 90 de zile - (rd.12+19 +26+33+40+47+54+61+80+87)	0,00	0,00	0,00
6	-peste 120 zile - (rd.13+20+ 27+34+41+48+55+62+81+88)	0,00	0,00	0,00
7	-peste 1 an - (rd.14+21+28+35+42+49+56+63+82+89)	0,00	0,00	0,00
8	Plati restante catre furnizori, creditori din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109)(rd.9+10+11+12+13+14), din care:	0,00	0,00	0,00
9	-sub 30 de zile	0,00	0,00	0,00
10	-peste 30 de zile	0,00	0,00	0,00
11	-peste 60 de zile	0,00	0,00	0,00
12	-peste 90 de zile	0,00	0,00	0,00
13	-peste 120 zile	0,00	0,00	0,00
14	-peste 1 an	0,00	0,00	0,00
15	Plati restante catre furnizori, creditori din operatii comerciale din investitii (ct.4040100, ct.4050100, ct.4620101, ct.4620103, ct.4620109) (rd.16+17+18+19+20+21), din care:	0,00	0,00	0,00
16	-sub 30 de zile	0,00	0,00	0,00
17	-peste 30 de zile	0,00	0,00	0,00
18	-peste 60 de zile	0,00	0,00	0,00
19	-peste 90 de zile	0,00	0,00	0,00
20	-peste 120 zile	0,00	0,00	0,00
21	-peste 1 an	0,00	0,00	0,00
22	Plati restante fata de bugetul general consolidat (ct.4310100, ct.4310200, ct.4310300, ct.4310400, ct.4310500, ct.4310700, ct.4370100, ct.4370200, ct.4370300, ct. 4420300, ct. 4440000, ct. 4480100) (rd.23+24+25+26+27+28), din care:	0,00	0,00	0,00
23	-sub 30 de zile	0,00	0,00	0,00
24	-peste 30 de zile	0,00	0,00	0,00
25	-peste 60 de zile	0,00	0,00	0,00
26	-peste 90 de zile	0,00	0,00	0,00
27	-peste 120 zile	0,00	0,00	0,00
28	-peste 1 an	0,00	0,00	0,00
29	Plati restante fata de salariati (drepturi salariale) (ct.4210000,ct. 4230000, ct.4260100, ct.4270100, ct. 4270301, ct.4280101) (rd.30+31+32+33+34+35) , din care:	0,00	0,00	0,00
30	-sub 30 de zile	0,00	0,00	0,00
31	-peste 30 de zile	0,00	0,00	0,00
32	-peste 60 de zile	0,00	0,00	0,00

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
33	-peste 90 de zile	0,00	0,00	0,00
34	-peste 120 zile	0,00	0,00	0,00
35	-peste 1 an	0,00	0,00	0,00
36	Plati restante fata de alte categorii de persoane (ct.4220100, ct. 4220200, ct.4240000, ct 4260200, ct. 4270200, ct.4270302, ct.4290000, ct.4380000) (rd.37+38+39+40+41+42), din care:	0,00	0,00	0,00
37	-sub 30 de zile	0,00	0,00	0,00
38	-peste 30 de zile	0,00	0,00	0,00
39	-peste 60 de zile	0,00	0,00	0,00
40	-peste 90 de zile	0,00	0,00	0,00
41	-peste 120 zile	0,00	0,00	0,00
42	-peste 1 an	0,00	0,00	0,00
43	Creditori bugetari (ct.4670100, ct. 4670200, ct. 4670300, ct. 4670400, ct.4670500, ct. 4670900) (rd.44+45+46+47+48+49) , din care:	0,00	0,00	0,00
44	-sub 30 de zile	0,00	0,00	0,00
45	-peste 30 de zile	0,00	0,00	0,00
46	-peste 60 de zile	0,00	0,00	0,00
47	-peste 90 de zile	0,00	0,00	0,00
48	-peste 120 zile	0,00	0,00	0,00
49	-peste 1 an	0,00	0,00	0,00
50	Imprumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct.1640100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100,ct.5190101, ct.5190102, ct.5190104, ct.5190105, ct.5190106, ct.5190108, ct.5190109, ct.5190110, ct.5190180, ct.5190190) (rd.51+52+53+54+55+56) , din care:	0,00	0,00	0,00
51	-sub 30 de zile	0,00	0,00	0,00
52	-peste 30 de zile	0,00	0,00	0,00
53	-peste 60 de zile	0,00	0,00	0,00
54	-peste 90 de zile	0,00	0,00	0,00
55	-peste 120 zile	0,00	0,00	0,00
56	-peste 1 an	0,00	0,00	0,00
57	Dobanzi restante, din care: (aferente celor de la rd.50): (ct.1680100, ct.1680200, ct. 1680300, ct. 1680400, ct.1680500,ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180604, ct. 5180605, ct.5180606, ct.5180608, ct. 5180609, ct.5180800) (rd. 58+59+ 60+61+62+63), din care:	0,00	0,00	0,00
58	-sub 30 de zile	0,00	0,00	0,00
59	-peste 30 de zile	0,00	0,00	0,00
60	-peste 60 de zile	0,00	0,00	0,00
61	-peste 90 de zile	0,00	0,00	0,00
62	-peste 120 zile	0,00	0,00	0,00
63	-peste 1 an	0,00	0,00	0,00

Sinteza platilor restante si arieratelor (lei)

Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile postaderare (sursa 08/D)	
		total	din care: arierate	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
70	Sold la finele lunii precedente - Sinteza platilor restante si arieratelor (lei)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
71	Sold la finele perioadei -- Sinteza platilor restante si arieratelor (lei)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
72	% diminuare arierate luna raportare (rd.72=1-rd.71/rd.70)x100 -- Integral de la buget - Sinteza platilor restante si arieratelor (lei)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Sinteza centralizata a arieratelor bugetului geneal al unitatii administrativ-teritoriale

Nr. rd.	Explicatie	Total arierate	Arierate aferente programelor nationale ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	FEN		Total arierate ale institutiilor publice finantate integral din venituri proprii	Sume care fac obiectul art.49 alin. 13^2) din Legea 273/ 2006)
				Arierate aferente fondurilor externe nerambursabile postaderare ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	Arierate aferente fondurilor externe nerambursabile postaderare (sursa 08) alt u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii		
		1	2	3	4	5	6=1-2-3-4-5
73	Sold la finele lunii precedente -- Sinteza centralizata a arieratelor bugetului general al unitatii administrativ-teritoriale (lei)	0,00	0,00	0,00	0,00	0,00	0,00
74	Sold la finele perioadei -- Sinteza centralizata a arieratelor bugetului general al unitatii administrativ-teritoriale (lei)	0,00	0,00	0,00	0,00	0,00	0,00
75	% diminuare arierate luna raportare ?(rd75=1-rd74/rd73)x100 -- Integral de la buget - Sinteza centralizata a arieratelor bugetului general al unitatii administrativ-teritoriale (lei)	0,00	0,00	0,00	0,00	0,00	0,00

Indicator : 541000

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	27,00
65	Numar de posturi ocupate	24,00
66	Numar de posturi vacante	3,00
67	Numar mediu de posturi remunerate	23,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

Indicator : 670304

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	116,50
65	Numar de posturi ocupate	75,00
66	Numar de posturi vacante	41,50
67	Numar mediu de posturi remunerate	75,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	6,00
69	Numar de consilieri locali	0,00

Indicator : 670501

Cod rand	Denumire rand	Numar posturi la finele lunii de raportare
64	Numar de posturi aprobate (finantate)	26,00
65	Numar de posturi ocupate	14,00
66	Numar de posturi vacante	12,00
67	Numar mediu de posturi remunerate	14,00
68	Numar de posturi ocupate de persoane care cumuleaza pensia cu salariul	0,00
69	Numar de consilieri locali	0,00

PRESEDINTE DE SEDINTA,

Catalin Kanty Popescu

Contrasemneaza,

Secretarul General al Municipiului Focsani,

Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 113
la Hotararea nr. 105/14.04.2025

POLITICI CONTABILE
LA SITUAŢIILE FINANCIARE ÎNTOCMITE LA DATA DE 31.12.2024

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

Situatiile financiare anuale cuprind:

- situatia fluxurilor de trezorerie;
- conturile de executie bugetara;
- disponibilul din mijloace cu destinatie speciala;
- situatia activelor si datoriilor institutiilor publice din administratia locala;
- situatia unor indicatori referitori la protectia copilului si a persoanelor cu handicap;
- alte anexe ce contin principii si politici contabile precum si note explicative.

La nivelul municipiului Focsani, ca unitate administrativ-teritoriala, situatiile financiare la data de 31.12.2024 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
Cătălin Kanty Popescu

Contrasemnează,
Secretarul General al Municipiului Focsani
Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr. 11/4
la Hotararea nr. 105/14.04.2025

NOTE EXPLICATIVE
cu privire la posturile din bilanţul încheiat la 31.12.2024

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 31.12.2024, activele financiare necurente se ridica la suma de 92.752.740 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, SC Entel SA 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 3.425.345 lei. Creşterea cu suma de 515.720.680 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 76.408.940 lei repartizata astfel:

- stocurile au inregistrat o crestere în suma de 9.535.540 lei;
- creantele din operatiuni comerciale, avansuri si alte decontari inregistreaza o scadere in suma de 1.563.065 lei;
- creantele bugetare in suma de 42.488.888 lei reprezinta drepturi constate de incasat din impozite si taxe locale;
- creantele din operatiunile cu fonduri externe nerambursabile inregistreaza o scadere de 46.250.407 lei
- soldurile conturilor de disponibilitati stabilite la 31.12.2024 sunt urmatoarele:
  - 1.667.702 lei – disponibil existent in conturile institutiilor de invatamant pentru activitatile finantate integral din venituri proprii;
  - 8.000 lei - disponibil existent in conturile institutiilor finantate din venituri proprii si subventii;
  - 2.927.940 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;

- 1.588.183 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;
- 33.339 lei disponibil din donaţii şi sponsorizări;
- 636.406 lei reprezentand sume aflate in conturi la banci comerciale (ex.garantii materiale retinute gestionarilor);
- 60.319.365 lei- disponibil din excedentul anului precedent;
- 44.594.859 lei – deficit din anul curent

- alte valori - 231.846 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

Imprumuturile aflate in curs de derulare se compun 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 31.12.2024 a fost rambursata suma de 24.824.800 lei, ramanand un sold de 3.175.200 lei;

- creditul contractat in anul 2011 in suma de 24.500.000 lei din care a fost trasa suma de 19.553.432 lei si a fost rambursata suma de 17.558.178 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 31.12.2024, a fost trasa suma de 18.668.637,20 lei si a fost rambursata suma de 2.599.081 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 31.12.2024, a fost trasa suma de 38.943.477,03lei si a fost rambursata suma de 2.539.792 lei;

- creditul contractat in anul 2020 in suma de 9.178.144,50 lei in vederea finantarii unor proiecte de investitii, credit din care, pana la data de 31.12.2024, a fost trasa suma de 8.732.895 lei si a fost rambursata suma de 1.511.463 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 31.12.2024, a fost trasa suma de 43.192.828 lei

- creditul contractat in anul 2024 in suma de 3.800.000 lei in vederea finantarii unor proiecte de investitii, credit din care, pana la data de 31.12.2024 a fost trasa suma de 2.799.999 lei

Datoriile comerciale si avansurile inregistreaza o crestere in suma de 13.099.421 lei fata de soldul la 31.12.2024 si reprezinta in principal servicii, lucrari, utilitati si alte cheltuieli de intretinere si functionare ale Primariei si unitatilor subordonate, cu scadenta in ianuarie 2025.

Datoriile catre bugete inregistreaza un sold la finele perioadei in suma de 18.065.937 lei fiind reprezentat in principal de contributiile datorate aferente salariilor cu termen de plata in luna ianuarie 2025. De asemenea, salariile angajatilor inregistreaza un sold in suma de 5.612.523 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 2.747.977.403 lei.

PREȘEDINTE DE ȘEDINȚĂ
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Contrasemnează,
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Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCŞANI
CONSILIUL LOCAL

Anexa nr.115
la Hotararea nr. 105/14.04.2025

NOTE EXPLICATIVE
cu privire la contul de rezultat patrimonial întocmit la 31.12.2024

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 – 491.803.002 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 – 381.450.459 lei constituite din salarii, achizitia de stocuri, lucrari si prestari servicii, amortizarea calculata la activele fixe, etc

__venituri financiare – 3.111 lei constituite din diferente de curs valutar favorabile si dobanzi;

_cheltuieli financiare - 8.168.346 lei constituite din cheltuieli cu dobanzile si diferente de curs valutar nefavorabile;

_venituri extraordinare – 794.154 lei reprezentand venituri din valorificarea unor bunuri ale statului;

_cheltuieli extraordinare – 2.273.372 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 – 100.708.090 – excedent.

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Anexa nr. 116
la Hotararea nr. 105/14.04.2025

NOTE EXPLICATIVE
cu privire la plăţile restante înregistrate la 31.12.2024

La data de 31.12.2024, Municipiul Focsani nu inregistreaza plati restante .

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Anexa nr. 117
la Hotararea nr. 105/14.04.2025

NOTE EXPLICATIVE

cu privire la execuţia bugetului consolidat încheiată la 31.12.2024

Buget local

In anul 2024 s-au realizat venituri la bugetul local al municipiului Focsani în valoare de 284.800.080 lei din care, venituri proprii 192.505.815 lei.

Plăţile efectuate din bugetul local, la 31.12.2024, sunt în valoare de 329.394.941 lei, situaţia pe capitole prezentându-se astfel:

Pentru **cap. 51.02 – "Autorităţi publice"** s-au efectuat plăţi în valoare de 30.342.733 lei pentru cheltuieli necesare desfăşurării activităţii Primăriei.

Pentru **cap. 54.02 – „Alte servicii publice generale"** s-au efectuat plati in valoare de 3.980.229 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 8.205.776 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 10.376.094 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 55.007.349 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 9.731.332 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 38.926.413 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 53.143.305 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 31.495.514 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 14.604.995 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 8.307.488 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 27.508.412 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 37.765.297 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 31.12.2024 in suma de 30.552.411 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 5.378.434 lei din care au realizat plati in suma de 5.129.788 lei

Serviciul Public Comunitar de Evidenta a Persoanelor a realizat venituri proprii in suma de 106.312 lei si a primit subventii primite de la bugetul local 3.788.685 lei din care s-au efectuat cheltuieli de personal si materiale in suma de 3.894.997 lei.

Teatrul Municipal Focşani a realizat venituri proprii curente în valoare de 486.470 lei din prestari de servicii si vânzări bilete spectacole susţinute, a utilizat din excedentul inregistrat in anul anterior 1.285.349 lei si a primit subventii de la bugetul

local in suma de 9.541.064 lei, efectuând plăţi în valoare de 11.304.883 lei pentru cheltuieli de personal şi cheltuieli materiale.

Clubul Sportiv Municipal 2007 a realizat venituri proprii curente în valoare de 374.199 lei din chirii si sponsorizari şi a primit subvenţie de la bugetul local în sumă de 12.026.388 lei şi a efectuat plăţi în sumă de 12.400.587 lei pentru cheltuieli de personal, cheltuieli materiale pentru întreţinere şi funcţionare si cheltuieli de capital.

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