

11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat	617,000.00	477,000.00	435,630.00	0.00	435,630.00	435,630.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	23,302.00	0.00	23,302.00	23,302.00	0.00	0.00
12.02.18	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.00	0.00	23,302.00	0.00	23,302.00	23,302.00	0.00	0.00
15.02	Taxe pe servicii specifice	42,000.00	35,000.00	56,146.00	5,949.00	50,197.00	45,463.00	0.00	10,683.00
15.02.01	Impozit pe spectacole	42,000.00	35,000.00	56,146.00	5,949.00	50,197.00	45,463.00	0.00	10,683.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	9,443,000.00	8,236,000.00	16,003,089.00	6,542,720.00	9,460,369.00	8,442,981.00	601,041.00	6,959,067.00
16.02.02	Taxa asupra mijloacelor de transport	7,996,000.00	6,896,000.00	14,558,722.00	6,471,708.00	8,087,014.00	7,066,799.00	594,110.00	6,897,813.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	5,326,000.00	4,476,000.00	10,449,207.00	4,960,350.00	5,488,857.00	4,691,623.00	565,931.00	5,191,653.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,670,000.00	2,420,000.00	4,109,515.00	1,511,358.00	2,598,157.00	2,375,176.00	28,179.00	1,706,160.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,399,000.00	1,300,000.00	1,419,775.00	69,226.00	1,350,549.00	1,352,031.00	6,931.00	60,813.00
16.02.50	Alte taxe pe utilizarea bunurilor	48,000.00	40,000.00	24,592.00	1,786.00	22,806.00	24,151.00	0.00	441.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	533,000.00	433,000.00	831,640.00	216,088.00	615,552.00	623,028.00	0.00	208,612.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	533,000.00	433,000.00	831,640.00	216,088.00	615,552.00	623,028.00	0.00	208,612.00
18.02.50	Alte impozite si taxe	533,000.00	433,000.00	831,640.00	216,088.00	615,552.00	623,028.00	0.00	208,612.00
00.12	C. VENITURI NEFISCALE	15,072,000.00	11,928,000.00	26,834,179.00	15,665,094.00	11,169,085.00	10,234,157.00	508,853.00	16,091,169.00
00.13	C1. VENITURI DIN PROPRIETATE	8,130,000.00	6,330,000.00	11,540,622.00	5,539,248.00	6,001,374.00	4,872,665.00	44,381.00	6,623,576.00
30.02	Venituri din proprietate	8,127,000.00	6,327,000.00	11,535,228.00	5,539,090.00	5,996,138.00	4,869,141.00	44,381.00	6,621,706.00
30.02.05	Venituri din concesiuni si inchirieri	8,127,000.00	6,327,000.00	11,505,048.00	5,539,090.00	5,965,958.00	4,838,961.00	44,381.00	6,621,706.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,127,000.00	6,327,000.00	11,505,048.00	5,539,090.00	5,965,958.00	4,838,961.00	44,381.00	6,621,706.00
30.02.08	Venituri din dividende	0.00	0.00	30,180.00	0.00	30,180.00	30,180.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	0.00	30,180.00	0.00	30,180.00	30,180.00	0.00	0.00
31.02	Venituri din dobanzi	3,000.00	3,000.00	5,394.00	158.00	5,236.00	3,524.00	0.00	1,870.00
31.02.03	Alte venituri din dobanzi	3,000.00	3,000.00	5,394.00	158.00	5,236.00	3,524.00	0.00	1,870.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,942,000.00	5,598,000.00	15,293,557.00	10,125,846.00	5,167,711.00	5,361,492.00	464,472.00	9,467,593.00
33.02	Venituri din prestari de servicii si alte activitati	1,371,000.00	1,038,000.00	1,078,159.00	53,769.00	1,024,390.00	981,802.00	2,365.00	93,992.00
33.02.08	Venituri din prestari de servicii	5,000.00	4,000.00	5,565.00	0.00	5,565.00	5,565.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	122,000.00	95,000.00	78,777.00	0.00	78,777.00	78,777.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	45,000.00	35,000.00	37,643.00	0.00	37,643.00	37,643.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	1,194,000.00	900,000.00	842,624.00	0.00	842,624.00	842,624.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,000.00	4,000.00	113,550.00	53,769.00	59,781.00	17,193.00	2,365.00	93,992.00
35.02	Amenzi, penalitati si confiscari	3,978,000.00	3,367,000.00	12,754,651.00	9,780,156.00	2,974,495.00	3,252,312.00	461,981.00	9,040,358.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,211,000.00	2,800,000.00	8,572,263.00	6,535,325.00	2,036,938.00	2,587,891.00	416,109.00	5,568,263.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,211,000.00	2,800,000.00	8,572,263.00	6,535,325.00	2,036,938.00	2,587,891.00	416,109.00	5,568,263.00
35.02.50	Alte amenzi, penalitati si confiscari	767,000.00	567,000.00	4,182,388.00	3,244,831.00	937,557.00	664,421.00	45,872.00	3,472,095.00

36.02	Diverse venituri	1,593,000.00	1,193,000.00	1,460,747.00	291,921.00	1,168,826.00	1,127,378.00	126.00	333,243.00
36.02.50	Alte venituri	1,593,000.00	1,193,000.00	1,460,747.00	291,921.00	1,168,826.00	1,127,378.00	126.00	333,243.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-4,750,100.00	-4,750,100.00	-3,406,600.00	0.00	-3,406,600.00	-3,406,600.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	4,750,100.00	4,750,100.00	3,406,600.00	0.00	3,406,600.00	3,406,600.00	0.00	0.00
00.15	II. VENITURI DIN CAPITAL	321,620.00	321,620.00	411,223.00	700.00	410,523.00	404,729.00	0.00	0.00
39.02	Venituri din valorificarea unor bunuri	321,620.00	321,620.00	411,223.00	700.00	410,523.00	404,729.00	0.00	6,494.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	11,550.00	11,550.00	11,645.00	0.00	11,645.00	11,645.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	113,080.00	113,080.00	124,706.00	0.00	124,706.00	124,706.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	196,990.00	196,990.00	274,872.00	700.00	274,172.00	268,378.00	0.00	6,494.00
00.16	III. OPERATIUNI FINANCIARE	32,186,000.00	32,186,000.00	32,795,740.00	0.00	32,795,740.00	32,795,740.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	32,186,000.00	32,186,000.00	32,795,740.00	0.00	32,795,740.00	32,795,740.00	0.00	0.00
40.02.13	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare**)	0.00	0.00	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	32,186,000.00	32,186,000.00	32,185,740.00	0.00	32,185,740.00	32,185,740.00	0.00	0.00
00.17	IV. SUBVENTII	141,941,000.00	105,714,000.00	9,955,622.00	0.00	9,955,622.00	9,955,622.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	141,941,000.00	105,714,000.00	9,955,622.00	0.00	9,955,622.00	9,955,622.00	0.00	0.00
42.02	Subventii de la bugetul de stat	139,541,000.00	103,314,000.00	9,955,622.00	0.00	9,955,622.00	9,955,622.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	4,093,000.00	2,900,000.00	1,930,756.00	0.00	1,930,756.00	1,930,756.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	350,000.00	350,000.00	61,172.00	0.00	61,172.00	61,172.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	0.00	0.00	96,320.00	0.00	96,320.00	96,320.00	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	47,626,000.00	38,099,000.00	2,913,624.00	0.00	2,913,624.00	2,913,624.00	0.00	0.00
49.95	INDICATOR CORELARE	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de dezvoltare	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.66	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	8,815,000.00	6,615,000.00	4,620,928.00	0.00	4,620,928.00	4,620,928.00	0.00	0.00

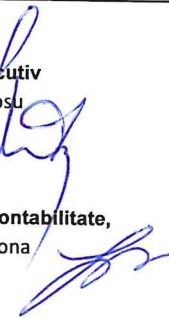
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finan?area proiectelor de investitii	877,000.00	877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.87	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42,619,000.00	28,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	34,900,000.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88.01	Fonduri externe nerambursabile	34,900,000.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	0.00	332,822.00	0.00	332,822.00	332,822.00	0.00	0.00
42.02.89.01	Fonduri din imprumut rambursabil	0.00	0.00	279,682.00	0.00	279,682.00	279,682.00	0.00	0.00
42.02.89.03	Sume aferente TVA	0.00	0.00	53,140.00	0.00	53,140.00	53,140.00	0.00	0.00
43.02	Subventii de la alte administratii	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.20	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	2,400,000.00	2,400,000.00	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 prefinantari aferente cadrului financiar 2014-2020	268,017,000.00	210,409,600.00	56,490,246.00	0.00	56,490,246.00	56,490,246.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	266,267,000.00	209,167,600.00	54,452,820.00	0.00	54,452,820.00	54,452,820.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	258,037,000.00	202,583,600.00	7,187,766.00	0.00	7,187,766.00	7,187,766.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	8,230,000.00	6,584,000.00	194,319.00	0.00	194,319.00	194,319.00	0.00	0.00
48.02.01.03	Prefinantare	0.00	0.00	47,070,735.00	0.00	47,070,735.00	47,070,735.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	1,750,000.00	1,242,000.00	2,037,426.00	0.00	2,037,426.00	2,037,426.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	4,000.00	4,000.00	96,093.00	0.00	96,093.00	96,093.00	0.00	0.00
48.02.02.02	Sume primite in contul platilor efectuate in anii anteriori	1,746,000.00	1,238,000.00	1,868,059.00	0.00	1,868,059.00	1,868,059.00	0.00	0.00
48.02.02.03	Prefinantare	0.00	0.00	73,274.00	0.00	73,274.00	73,274.00	0.00	0.00

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	725,881,320	725,882,820	678,989,310	540,182,210	395,599,536	394,756,596	260,458,109	134,298,487	194,757,702
50.02	Partea I-a SERVICII PUBLICE GENERALE	58,702,690	58,702,690	44,257,360	33,157,940	28,448,902	28,158,029	26,590,358	1,567,671	27,018,545
51.02	Autoritati publice si actiuni externe	44,861,640	44,861,640	31,371,400	24,095,580	21,415,567	21,124,694	19,557,023	1,567,671	20,135,604
51.02.01	Autoritati executive si legislative	44,861,640	44,861,640	31,371,400	24,095,580	21,415,567	21,124,694	19,557,023	1,567,671	20,135,604
51.02.01.03	Autoritati executive	44,861,640	44,861,640	31,371,400	24,095,580	21,415,567	21,124,694	19,557,023	1,567,671	20,135,604
54.02	Alte servicii publice generale	5,041,050	5,041,050	4,175,960	3,502,360	2,166,260	2,166,260	2,166,260	0	2,166,260
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	925,950	925,950	110,860	110,860	0	0	0	0	0
54.02.10	Servicii publice comunitare de evidenta a	4,115,100	4,115,100	4,065,100	3,391,500	2,166,260	2,166,260	2,166,260	0	2,166,260
55.02	Dobanzi	8,800,000	8,800,000	8,710,000	5,560,000	4,867,075	4,867,075	4,867,075	0	4,716,681
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	9,725,600	9,725,600	9,725,600	7,500,600	6,893,082	6,883,982	6,861,408	22,574	6,892,386
61.02	Ordine publica si siguranta nationala	9,725,600	9,725,600	9,725,600	7,500,600	6,893,082	6,883,982	6,861,408	22,574	6,892,386
61.02.03	Ordine publica	9,303,000	9,303,000	9,303,000	7,133,000	6,547,592	6,547,592	6,547,592	0	6,652,914
61.02.03.04	Politie locala	9,303,000	9,303,000	9,303,000	7,133,000	6,547,592	6,547,592	6,547,592	0	6,652,914
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	422,600	422,600	422,600	367,600	345,490	336,390	313,816	22,574	239,472
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	239,087,320	239,088,820	198,706,190	168,335,510	141,243,288	141,167,051	104,157,768	37,009,283	90,364,455
65.02	Invatamant	116,582,350	116,590,850	87,486,650	71,491,840	52,372,265	52,324,666	37,315,872	15,008,794	28,464,899
65.02.04	Invatamant secundar	39,955,520	39,955,520	52,014,380	42,738,490	33,815,043	33,805,523	24,938,064	8,867,459	15,107,867
65.02.04.02	Invatamant secundar superior	39,955,520	39,955,520	52,014,380	42,738,490	33,815,043	33,805,523	24,938,064	8,867,459	15,107,867
65.02.03	Invatamant prescolar si primar	44,793,030	44,801,530	31,006,240	25,149,810	15,906,714	15,878,155	11,612,463	4,265,692	12,545,406
65.02.03.01	Invatamant prescolar	18,818,180	18,823,180	21,572,510	17,444,780	10,093,794	10,065,235	5,941,955	4,123,280	7,144,189
65.02.03.02	Invatamant primar	25,974,850	25,978,350	9,433,730	7,705,030	5,812,920	5,812,920	5,670,508	142,412	5,401,217
65.02.05	Invatamant postliceal	230,000	230,000	230,000	183,000	88,360	88,360	88,360	0	100,758
65.02.11	Servicii auxiliare pentru educatie	727,700	727,700	727,700	572,700	79,891	79,891	79,891	0	84,594
65.02.11.30	Alte servicii auxiliare	727,700	727,700	727,700	572,700	79,891	79,891	79,891	0	84,594
65.02.13	Invatamant anteprescolar	3,075,410	3,075,410	3,199,290	2,541,800	2,276,786	2,267,266	423,793	1,843,473	452,973
65.02.50	Alte cheltuieli en domeniul envatamGntului	27,800,690	27,800,690	309,040	306,040	205,471	205,471	173,301	32,170	173,301
66.02	Sanatate	9,279,000	9,279,000	9,259,480	7,297,480	6,725,089	6,725,089	5,043,729	1,681,360	5,256,459
66.02.08	Servicii de sanatate publica	9,249,000	9,249,000	9,229,480	7,272,480	6,695,089	6,695,089	5,037,939	1,657,150	5,250,669
66.02.50	Alte cheltuieli in domeniul sanatatii	30,000	30,000	30,000	25,000	30,000	30,000	5,790	24,210	5,790
66.02.50.50	Alte institutii si actiuni sanitare	30,000	30,000	30,000	25,000	30,000	30,000	5,790	24,210	5,790
67.02	Cultura, recreere si religie	66,681,580	66,681,580	53,120,660	45,232,320	38,211,456	38,182,818	29,224,934	8,957,884	24,167,267
67.02.03	Servicii culturale	10,414,690	10,414,690	10,414,690	9,054,690	4,318,500	4,318,500	4,314,743	3,757	4,314,745

67.02.03.04	Institutiile publice de spectacole si concerte	8,377,190	8,377,190	8,377,190	7,528,190	2,792,000	2,792,000	2,792,000	0	2,792,000
67.02.03.06	Casa de cultura	2,037,500	2,037,500	2,037,500	1,526,500	1,526,500	1,526,500	1,522,743	3,757	1,522,745
67.02.05	Servicii recreative si sportive	24,145,750	24,145,750	25,345,630	22,642,630	21,316,547	21,316,547	20,875,894	440,653	19,131,767
67.02.05.01	Sport	11,665,000	11,665,000	11,665,000	11,484,000	11,484,000	11,484,000	11,448,400	35,600	11,448,400
67.02.05.02	Tineret	20,000	20,000	20,000	20,000	18,885	18,885	18,885	0	18,885
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	12,460,750	12,460,750	13,660,630	11,138,630	9,813,662	9,813,662	9,408,609	405,053	7,664,482
67.02.50	Alte servicii en domeniile culturii, recreerii si	32,121,140	32,121,140	17,360,340	13,535,000	12,576,409	12,547,771	4,034,297	8,513,474	720,755
68.02	Asigurari si asistenta sociala	46,544,390	46,537,390	48,839,400	44,313,870	43,934,478	43,934,478	32,573,233	11,361,245	32,475,830
68.02.04	Asistenta acordata persoanelor in varsta	4,455,090	4,455,090	4,451,660	3,969,160	4,184,546	4,184,546	3,020,513	1,164,033	3,124,226
68.02.05	Asistenta sociala in caz de boli si invaliditati	30,268,000	30,268,000	30,121,630	27,581,630	30,093,505	30,093,505	23,503,098	6,590,407	24,320,632
68.02.05.02	Asistenta sociala in caz de invaliditate	30,268,000	30,268,000	30,121,630	27,581,630	30,093,505	30,093,505	23,503,098	6,590,407	24,320,632
68.02.06	Asistenta sociala pentru familie si copii	20,000	20,000	20,000	20,000	20,000	20,000	4,000	16,000	4,000
68.02.11	Crese	0	0	0	0	0	0	0	0	1,788
68.02.15	Prevenirea excluderii sociale	2,778,000	2,771,000	2,778,000	2,334,000	2,175,224	2,175,224	1,229,522	945,702	1,323,390
68.02.15.01	Ajutor social	500,000	500,000	500,000	300,000	500,000	500,000	132,712	367,288	147,312
68.02.15.02	Cantine de ajutor social	2,278,000	2,271,000	2,278,000	2,034,000	1,675,224	1,675,224	1,096,810	578,414	1,176,078
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9,023,300	9,023,300	11,468,110	10,409,080	7,461,203	7,461,203	4,816,100	2,645,103	3,701,794
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	9,023,300	9,023,300	11,468,110	10,409,080	7,461,203	7,461,203	4,816,100	2,645,103	3,701,794
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	142,469,050	142,469,050	97,736,840	70,292,130	45,505,268	45,295,702	32,854,613	12,441,089	33,698,477
70.02	Locuinte, servicii si dezvoltare publica	117,176,480	117,176,480	81,067,310	55,743,780	33,833,077	33,623,511	21,901,341	11,722,170	22,390,302
70.02.03	Locuinte	64,037,620	64,037,620	40,187,770	26,325,200	5,343,438	5,326,778	4,767,882	558,896	338,194
70.02.03.30	Alte cheltuieli in domeniul locuintelor	64,037,620	64,037,620	40,187,770	26,325,200	5,343,438	5,326,778	4,767,882	558,896	338,194
70.02.06	Iluminat public si electrificari rurale	21,269,520	21,269,520	21,685,800	13,191,840	15,758,695	15,758,695	5,432,286	10,326,409	3,663,295
70.02.07	Alimentare cu gaze naturale in localitati	15,612,950	15,612,950	2,345,000	2,345,000	-83	-83	-83	0	0
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	16,256,390	16,256,390	16,848,740	13,881,740	12,731,027	12,538,121	11,701,256	836,865	18,388,813
74.02	Protectia mediului	25,292,570	25,292,570	16,669,530	14,548,350	11,672,191	11,672,191	10,953,272	718,919	11,308,175
74.02.03	Reducerea si controlul poluarii	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0
74.02.05	Salubritate si gestiunea deseurilor	22,072,570	22,072,570	13,449,530	11,541,350	11,667,718	11,667,718	10,948,799	718,919	11,303,702
74.02.05.01	Salubritate	12,955,000	12,955,000	13,249,530	11,341,350	11,667,718	11,667,718	10,948,799	718,919	11,303,702
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	9,117,570	9,117,570	200,000	200,000	0	0	0	0	0
74.02.06	Canalizarea si tratarea apelor reziduale	220,000	220,000	220,000	7,000	4,473	4,473	4,473	0	4,473
79.02	Partea a V-a ACTIUNI ECONOMICE	275,896,660	275,896,660	328,563,320	260,896,030	173,508,996	173,251,832	89,993,962	83,257,870	36,783,839
80.02	Actiuni generale economice, comerciale si de	5,895,000	5,895,000	5,895,000	4,513,000	3,850,481	3,850,481	3,850,481	0	383,009
80.02.01	Actiuni generale economice si comerciale	5,895,000	5,895,000	5,895,000	4,513,000	3,850,481	3,850,481	3,850,481	0	383,009
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	5,895,000	5,895,000	5,895,000	4,513,000	3,850,481	3,850,481	3,850,481	0	383,009
81.02	Combustibili si energie	70,447,610	70,447,610	55,288,210	37,349,000	4,730,297	4,730,297	4,630,338	99,959	15,190,628
81.02.06	Energie termica	70,417,610	70,417,610	55,258,210	37,319,000	4,709,261	4,709,261	4,609,302	99,959	15,166,155
81.02.50	Alte cheltuieli privind combustibili si energia	30,000	30,000	30,000	30,000	21,036	21,036	21,036	0	24,473
84.02	Transporturi	199,554,050	199,554,050	267,380,110	219,034,030	164,928,218	164,671,054	81,513,143	83,157,911	21,210,202

84.02.03	Transport rutier	199,554,050	199,554,050	267,380,110	219,034,030	164,928,218	164,671,054	81,513,143	83,157,911	21,210,202
84.02.03.03	Strazi	76,668,590	76,668,590	136,699,220	109,448,720	76,953,581	76,786,581	34,449,382	42,337,199	9,663,666
84.02.03.02	Transport in comun	122,885,460	122,885,460	130,680,890	109,585,310	87,974,637	87,884,473	47,063,761	40,820,712	11,546,536

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 51.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	44,861,640	44,861,640	31,371,400	24,095,580	21,415,567	21,124,694	19,557,023	1,567,671	20,135,604
01	CHELTUIELI CURENTE	44,427,660	44,427,660	31,018,350	23,742,530	21,150,458	20,909,934	19,342,263	1,567,671	19,666,118
10	TITLUL I CHELTUIELI DE PERSONAL	23,162,000	23,162,000	23,162,000	18,749,000	16,617,271	16,617,271	16,617,271	0	16,641,781
10.01	Cheltuieli salariale in bani	22,652,000	22,652,000	22,652,000	18,239,000	16,253,347	16,253,347	16,253,347	0	16,275,615
10.01.01	Salarii de baza	18,036,000	18,036,000	18,036,000	14,568,000	12,864,136	12,864,136	12,864,136	0	12,917,433
10.01.05	Sporuri pentru conditii de munca	1,147,000	1,147,000	1,147,000	947,000	759,226	759,226	759,226	0	762,375
10.01.06	Alte sporuri	84,000	84,000	84,000	66,500	66,071	66,071	66,071	0	67,178
10.01.12	Indemnizatii platite unor persoane din afara unitatii	442,000	442,000	442,000	346,500	346,082	346,082	346,082	0	348,894
10.01.13	Indemnizatii de delegare	2,000	2,000	2,000	2,000	1,098	1,098	1,098	0	1,098
10.01.17	Indemnizatie de hrana	654,000	654,000	654,000	492,000	399,883	399,883	399,883	0	398,367
10.01.30	Alte drepturi salariale in bani	2,287,000	2,287,000	2,287,000	1,817,000	1,816,851	1,816,851	1,816,851	0	1,780,270
10.03	Contributii	510,000	510,000	510,000	510,000	363,924	363,924	363,924	0	366,166
10.03.07	Contributii la Fd. de garantare a creantelor salariale	510,000	510,000	510,000	510,000	363,924	363,924	363,924	0	366,166
20	TITLUL II BUNURI SI SERVICII	4,462,820	4,462,820	4,462,820	2,630,000	3,900,157	3,696,847	2,411,194	1,285,653	2,444,277
20.01	Bunuri si servicii	3,821,820	3,821,820	3,821,820	2,314,000	3,569,258	3,369,875	2,197,542	1,172,333	2,242,166
20.01.01	Furnituri de birou	140,000	140,000	140,000	90,000	88,514	72,627	72,627	0	105,189
20.01.02	Materiale pentru curatenie	10,000	10,000	10,000	8,000	0	0	0	0	0
20.01.03	Incalzit, Iluminat si forta motrica	374,000	374,000	374,000	324,000	278,916	278,916	278,916	0	255,880
20.01.03.01	-incalzire-sistem centralizat (ENET)	190,000	190,000	190,000	190,000	186,424	186,424	186,424	0	162,425
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000	10,000	10,000	10,000	0	0	0	0	0
20.01.03.04	- energie electrica (ELECTRICA)	174,000	174,000	174,000	124,000	92,492	92,492	92,492	0	93,455
20.01.04	Apa, canal si salubritate	40,000	40,000	40,000	30,000	29,164	29,164	28,239	925	26,667
20.01.05	Carburanti si lubrifianti	40,000	40,000	40,000	0	0	0	0	0	26,600
20.01.06	Piese de schimb	5,000	5,000	5,000	3,000	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	300,000	300,000	300,000	170,000	295,781	295,781	146,417	149,364	135,694
20.01.09	Materiale si prestari de servicii cu caracter functional	210,000	210,000	210,000	200,000	208,460	198,460	198,460	0	180,791
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,702,820	2,702,820	2,702,820	1,489,000	2,668,423	2,494,927	1,472,883	1,022,044	1,511,345
20.02	Reparatii curente	21,000	21,000	21,000	2,000	0	0	0	0	0
20.04	Medicamente si materiale sanitare	20,000	20,000	20,000	5,000	0	0	0	0	0
20.04.02	Materiale sanitare	15,000	15,000	15,000	5,000	0	0	0	0	0
20.04.04	Dezinfectanti	5,000	5,000	5,000	0	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	80,000	80,000	80,000	40,000	13,442	13,442	12,542	900	0
20.05.30	Alte obiecte de inventar	80,000	80,000	80,000	40,000	13,442	13,442	12,542	900	0
20.06	Deplasari, detasari, transferari	14,000	14,000	14,000	11,000	9,169	9,169	6,793	2,376	6,793

20.06.01	Deplasari interne, detasari, transferari	14,000	14,000	14,000	11,000	9,169	9,169	6,793	2,376	6,793
20.11	Carti, publicatii si materiale documentare	10,000	10,000	10,000	8,000	7,777	3,850	3,850	0	3,850
20.12	Consultanta si expertiza	180,000	180,000	180,000	50,000	36,808	36,808	36,332	476	34,076
20.13	Pregatire profesionala	10,000	10,000	10,000	10,000	3,110	3,110	3,110	0	3,110
20.14	Protectia muncii	1,000	1,000	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	305,000	305,000	305,000	189,000	260,593	260,593	151,025	109,568	154,282
20.30.01	Reclama si publicitate	250,000	250,000	250,000	150,000	245,333	245,333	141,763	103,570	141,763
20.30.02	Protocol si reprezentare	20,000	20,000	20,000	15,000	8,532	8,532	2,534	5,998	2,534
20.30.03	Prime de asigurare non-viata	35,000	35,000	35,000	24,000	6,728	6,728	6,728	0	9,985
55	TITLUL VII ALTE TRANSFERURI	65,000	65,000	65,000	65,000	49,679	49,679	49,679	0	49,679
55.01	A. Transferuri interne.	65,000	65,000	65,000	65,000	49,679	49,679	49,679	0	49,679
55.01.18	Alte transferuri curente interne	65,000	65,000	65,000	65,000	49,679	49,679	49,679	0	49,679
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	103,030	103,030	208,530	208,530	188,793	188,793	188,793	0	455,055
58.02	Programe din Fondul Social European (FSE)	103,030	103,030	208,530	208,530	188,793	188,793	188,793	0	455,055
58.02.01	Finantarea nationala	15,460	15,460	31,280	31,280	28,319	28,319	28,319	0	68,258
58.02.02	Finantarea externa nerambursabila	87,570	87,570	177,250	177,250	160,474	160,474	160,474	0	386,797
59	TITLUL XI ALTE CHELTUIELI	120,000	120,000	120,000	90,000	75,326	75,326	75,326	0	75,326
59.40	Sume persoane cu handicap neincadrate	120,000	120,000	120,000	90,000	75,326	75,326	75,326	0	75,326
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	16,514,810	16,514,810	3,000,000	2,000,000	319,232	282,018	0	282,018	0
61.01	Fonduri din imprumut rambursabil	8,618,130	8,618,130	2,150,000	1,310,000	5,355	0	0	0	0
61.02	Finantare publica nationala	6,188,680	6,188,680	370,000	370,000	313,877	282,018	0	282,018	0
61.03	Sume aferente TVA	1,708,000	1,708,000	480,000	320,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	433,980	433,980	487,780	487,780	399,337	348,988	348,988	0	469,486
71	TITLUL XV ACTIVE NEFINANCIARE	433,980	433,980	487,780	487,780	399,337	348,988	348,988	0	469,486
71.01	Active fixe (inclusiv reparatii capitale)	433,980	433,980	487,780	487,780	399,337	348,988	348,988	0	469,486
71.01.02	Masini, echipamente si mijloace de transport	294,000	294,000	324,000	324,000	319,357	318,988	318,988	0	469,486
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	139,980	139,980	163,780	163,780	79,980	30,000	30,000	0	469,486
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-134,730	-134,730	-134,228	-134,228	-134,228	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-134,730	-134,730	-134,228	-134,228	-134,228	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-134,730	-134,730	-134,228	-134,228	-134,228	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 54.02

CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,041,050	5,041,050	4,175,960	3,502,360	2,166,260	2,166,260	2,166,260	0	2,166,260
01	CHELTUIELI CURENTE	5,041,050	5,041,050	4,175,960	3,502,360	2,166,260	2,166,260	2,166,260	0	2,166,260
50	TITLUL V FONDURI DE REZERVA	925,950	925,950	110,860	110,860	0	0	0	0	0
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	925,950	925,950	110,860	110,860	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,115,100	4,115,100	4,065,100	3,391,500	2,166,260	2,166,260	2,166,260	0	2,166,260
51.01	Transferuri curente	2,847,000	2,847,000	2,797,000	2,123,400	2,026,160	2,026,160	2,026,160	0	2,026,160
51.01.01	Transferuri catre institutii publice	2,847,000	2,847,000	2,797,000	2,123,400	2,026,160	2,026,160	2,026,160	0	2,026,160
51.02	Transferuri de capital	1,268,100	1,268,100	1,268,100	1,268,100	140,100	140,100	140,100	0	140,100
51.02.29	Alte transferuri de capital catre institutii publice	1,268,100	1,268,100	1,268,100	1,268,100	140,100	140,100	140,100	0	140,100

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 55.02

CodIndicat or	Denumire	Credite 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	8,800,000	8,800,000	8,710,000	5,560,000	4,867,075	4,867,075	4,867,075	0	4,716,681
01	CHELTUIELI CURENTE	8,800,000	8,800,000	8,710,000	5,560,000	4,867,075	4,867,075	4,867,075	0	4,716,681
30	TITLUL III DOBANZI	8,800,000	8,800,000	8,710,000	5,560,000	4,867,075	4,867,075	4,867,075	0	4,716,681
30.01	Dobanzi aferente datoriei publice interne	8,800,000	8,800,000	8,710,000	5,560,000	4,867,075	4,867,075	4,867,075	0	4,716,681
30.01.01	Dobanzi aferente datoriei publice interne directe	8,800,000	8,800,000	8,710,000	5,560,000	4,867,075	4,867,075	4,867,075	0	4,716,681

PRIMAR, M
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
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MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 61.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	9,725,600	9,725,600	9,725,600	7,500,600	6,893,082	6,883,982	6,861,408	22,574	6,892,386
01	CHELTUIELI CURENTE	9,641,000	9,641,000	9,641,000	7,416,000	6,821,985	6,821,985	6,799,411	22,574	6,841,912
10	TITLUL I CHELTUIELI DE PERSONAL	8,896,000	8,896,000	8,896,000	6,712,000	6,349,130	6,349,130	6,349,130	0	6,338,350
10.01	Cheltuieli salariale in bani	7,660,000	7,660,000	7,660,000	5,776,000	5,527,385	5,527,385	5,527,385	0	5,517,736
10.01.01	Salarii de baza	7,404,000	7,404,000	7,404,000	5,580,000	5,365,233	5,365,233	5,365,233	0	5,361,320
10.01.05	Sporuri pentru conditii de munca	233,000	233,000	233,000	177,000	146,698	146,698	146,698	0	140,927
10.01.06	Alte sporuri	15,000	15,000	15,000	12,000	10,791	10,791	10,791	0	10,791
10.01.17	Indemnizatie de hrana	5,000	5,000	5,000	4,000	2,419	2,419	2,419	0	2,454
10.01.30	Alte drepturi salariale in bani	3,000	3,000	3,000	3,000	2,244	2,244	2,244	0	2,244
10.02	Cheltuieli salariale in natura	1,060,000	1,060,000	1,060,000	800,000	697,923	697,923	697,923	0	696,498
10.02.02	Norme de hrana	1,060,000	1,060,000	1,060,000	800,000	697,923	697,923	697,923	0	696,498
10.03	Contributii	176,000	176,000	176,000	136,000	123,822	123,822	123,822	0	124,116
10.03.07	Contributia asiguratorie pentru munca	176,000	176,000	176,000	136,000	123,822	123,822	123,822	0	124,116
20	TITLUL II BUNURI SI SERVICII	630,000	630,000	630,000	589,000	388,909	388,909	366,335	22,574	422,874
20.01	Bunuri si servicii	528,000	528,000	536,000	508,000	346,608	346,608	327,474	19,134	356,793
20.01.01	Furnituri de birou	9,000	9,000	9,000	9,000	3,185	3,185	3,185	0	4,158
20.01.02	Materiale pentru curatenie	1,000	1,000	0	1,000	0	0	0	0	0
20.01.03	Incalzit, iluminat si forta motrica	121,000	121,000	124,000	120,000	94,187	94,187	94,187	0	94,187
20.01.03.01	-incalzire-sistem centralizat (ENET)	89,200	89,200	89,200	89,200	65,830	65,830	65,830	0	65,830
20.01.03.04	- energie electrica (ELECTRICA)	31,800	31,800	34,800	30,800	28,357	28,357	28,357	0	28,357
20.01.04	Apa, canal si salubritate	18,000	18,000	18,000	18,000	10,806	10,806	10,806	0	10,989
20.01.05	Carburanti si lubrifianti	105,000	105,000	105,000	105,000	40,000	40,000	40,000	0	66,404
20.01.06	Piese de schimb	6,000	6,000	6,000	6,000	2,946	2,946	2,946	0	2,946
20.01.08	Posta, telecomunicatii, radio, tv, internet	26,000	26,000	26,000	23,000	18,886	18,886	18,886	0	20,224
20.01.09	Materiale si prestari de servicii cu caracter functional	148,500	148,500	148,500	126,500	127,100	127,100	107,966	19,134	108,387
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	93,500	93,500	99,500	99,500	49,498	49,498	49,498	0	49,498
20.02	Reparatii curente	3,000	3,000	0	3,000	0	0	0	0	0
20.04	Medicamente si materiale sanitare	10,000	10,000	5,000	10,000	1,527	1,527	1,527	0	1,527
20.04.02	Materiale sanitare	5,000	5,000	0	5,000	0	0	0	0	0
20.04.04	Dezinfectanti	5,000	5,000	5,000	5,000	1,527	1,527	1,527	0	1,527
20.05	Bunuri de natura obiectelor de inventar	11,000	11,000	11,000	11,000	1,060	1,060	1,060	0	7,157
20.05.01	Uniforme si echipament	0	0	0	0	0	0	0	0	6,719
20.05.30	Alte obiecte de inventar	11,000	11,000	11,000	11,000	1,060	1,060	1,060	0	438
20.11	Carti, publicatii si materiale documentare	2,000	2,000	2,000	0	0	0	0	0	970
20.13	Pregatire profesionala	0	0	0	2,000	0	0	0	0	0
20.14	Protectia muncii	32,000	32,000	32,000	27,000	15,287	15,287	15,287	0	15,287

20.15	Munitie, furnituri si armament de natura activelor	0	0	0	0	0	0	0	0	0
20.30	Alte cheltuieli	44,000	44,000	44,000	28,000	24,427	24,427	20,987	3,440	1,249
20.30.03	Prime de asigurare non-viata	32,500	32,500	32,500	19,500	13,247	13,247	13,247	0	39,891
20.30.04	Chirii	11,500	11,500	11,500	8,500	11,180	11,180	7,740	3,440	33,011
59	TITLUL XI ALTE CHELTUIELI	115,000	115,000	115,000	115,000	83,946	83,946	83,946	0	6,880
59.40	Sume aferente persoanelor cu handicap neincadrate	115,000	115,000	115,000	115,000	83,946	83,946	83,946	0	80,688
70	70. CHELTUIELI DE CAPITAL (70=71+72)	84,600	84,600	84,600	84,600	83,166	74,066	74,066	0	50,474
71	TITLUL XV ACTIVE NEFINANCIARE	84,600	84,600	84,600	84,600	83,166	74,066	74,066	0	50,474
71.01	Active fixe (inclusiv reparatii capitale)	84,600	84,600	84,600	84,600	83,166	74,066	74,066	0	50,474
71.01.02	Masini, echipamente si mijloace de transport	84,600	84,600	84,600	84,600	83,166	74,066	74,066	0	50,474
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	40,002
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	9,440
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-12,069	-12,069	-12,069	0	1,032
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-12,069	-12,069	-12,069	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	0	-12,069	-12,069	-12,069	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 65.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	116,582,350	116,590,850	87,486,650	71,491,840	52,372,265	52,324,666	37,315,872	15,008,794	28,464,899
01	CHELTUIELI CURENTE	112,578,720	112,587,220	85,699,810	69,705,000	51,563,673	51,516,074	36,530,842	14,985,232	26,330,594
10	TITLUL I CHELTUIELI DE PERSONAL	629,600	629,600	629,600	568,600	567,062	567,062	555,236	11,826	589,431
10.01	Cheltuieli salariale in bani	629,600	629,600	629,600	568,600	567,062	567,062	555,236	11,826	589,431
10.01.01	Salarii de baza	0	0	0	0	0	0	0	0	13,288
10.01.06	Alte sporuri	0	0	0	0	0	0	0	0	0
10.01.10	Fond pentru posturi ocupate prin cumul	0	0	0	0	0	0	0	0	0
10.01.11	Fond aferent platii cu ora	0	0	0	0	0	0	0	0	0
10.01.17	Indemnizatie de hrana	163,000	163,000	163,000	102,000	110,078	110,078	98,252	11,826	99,601
10.01.30	Alte drepturi salariale in bani	466,600	466,600	466,600	466,600	456,984	456,984	456,984	0	476,542
10.03	Contributii	0	0	0	0	0	0	0	0	0
10.03.01	Contributii de asigurari sociale de stat	0	0	0	0	0	0	0	0	0
10.03.02	Contributii de asigurari de somaj	0	0	0	0	0	0	0	0	0
10.03.03	Contributii de asigurari sociale de sanatate	0	0	0	0	0	0	0	0	0
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	0	0	0	0	0	0
10.03.06	Contributii pentru concedii si indemnizatii	0	0	0	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	23,299,180	23,307,680	23,299,180	19,652,580	14,004,635	14,004,635	13,807,069	197,566	14,254,321
20.01	Bunuri si servicii	14,314,930	14,320,930	14,305,590	11,762,950	9,604,783	9,604,783	9,527,828	76,955	9,772,589
20.01.01	Furnituri de birou	155,600	155,600	156,600	122,700	75,856	75,857	74,818	1,039	86,700
20.01.02	Materiale pentru curatenie	493,400	498,400	492,400	377,900	251,701	251,701	248,072	3,629	301,578
20.01.03	Incalzit, iluminat si forta motrica	7,979,200	7,979,200	7,959,200	6,911,430	5,878,098	5,878,097	5,844,251	33,846	5,911,104
20.01.03.01	-incalzire-sistem centralizat (ENET)	5,415,070	5,415,070	5,415,070	5,006,070	4,480,762	4,480,762	4,479,869	893	4,486,571
20.01.03.02	-incalzire cu gaze (Distrigaz)	861,880	861,880	861,880	693,880	527,694	527,694	527,694	0	532,080
20.01.03.03	-incalzire cu combustibil solid	2,000	2,000	2,000	0	0	0	0	0	0
20.01.03.04	- energie electrica (ELECTRICA)	1,700,250	1,700,250	1,680,250	1,211,480	869,642	869,641	836,688	32,953	892,453
20.01.04	Apa, canal si salubritate	1,379,900	1,379,900	1,386,900	1,091,960	973,968	973,968	964,235	9,733	979,837
20.01.05	Carburanti si lubrifianti	88,600	88,600	88,600	76,500	48,294	48,294	48,294	0	56,788
20.01.06	Piese de schimb	12,000	12,000	12,000	10,770	3,253	3,253	3,253	0	2,491
20.01.07	Transport	294,600	294,600	295,000	226,600	143,212	143,212	143,212	0	143,212
20.01.08	Posta, telecomunicatii, radio, tv, internet	349,900	349,900	349,900	267,300	193,565	193,565	192,371	1,194	190,050
20.01.09	Materiale si prestari de servicii cu caracter functional	730,180	731,180	730,180	541,380	430,667	430,667	424,167	6,500	449,912
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,831,550	2,831,550	2,834,810	2,136,410	1,606,169	1,606,169	1,585,155	21,014	1,650,917
20.02	Reparatii curente	6,026,020	6,026,020	6,036,020	5,628,020	2,949,564	2,949,564	2,940,069	9,495	2,945,358
20.03	Hrana	365,000	365,000	365,000	247,000	189,604	189,604	188,448	1,156	193,635
20.03.01	Hrana pentru oameni	365,000	365,000	365,000	247,000	189,604	189,604	188,448	1,156	193,635

20.04	Medicamente si materiale sanitare	295,000	295,000	293,000	230,100	62,446	62,446	62,446	0	137,276
20.04.01	Medicamente	10,000	10,000	10,000	8,000	494	494	494	0	1,846
20.04.02	Materiale sanitare	9,500	9,500	9,500	8,000	331	331	331	0	1,626
20.04.04	Dezinfectanti	275,500	275,500	273,500	214,100	61,621	61,621	61,621	0	133,804
20.05	Bunuri de natura obiectelor de inventar	915,370	915,370	901,370	650,310	339,703	339,703	280,712	58,991	395,828
20.05.01	Uniforme si echipament	28,500	28,500	28,500	23,000	6,922	6,922	6,922	0	2,606
20.05.03	Lenjerie si accesorii de pat	74,340	74,340	74,340	50,840	30,507	30,507	25,507	5,000	7,622
20.05.30	Alte cheltuieli de inventar	812,530	812,530	798,530	576,470	302,274	302,274	248,283	53,991	385,600
20.06	Deplasari, detasari, transferari	19,400	19,400	19,400	19,400	8,261	8,261	8,164	97	8,261
20.06.01	Deplasari interne, detasari, transferari	19,400	19,400	19,400	19,400	8,261	8,261	8,164	97	8,261
20.09	Materiale de laborator	15,000	15,000	15,000	12,500	3,358	3,358	2,933	425	4,146
20.11	Carti, publicatii si materiale documentare	39,400	39,400	39,400	31,400	11,567	11,567	11,567	0	1,950
20.13	Pregatire profesionala	56,220	56,220	61,720	58,220	25,028	25,028	24,118	910	24,606
20.14	Protectia muncii	75,100	75,100	74,890	61,590	28,019	28,019	24,059	3,960	24,869
20.30	Alte cheltuieli	1,177,740	1,180,240	1,187,790	951,090	782,302	782,302	736,725	45,577	745,803
20.30.03	Prime de asigurare non-viata	18,000	18,000	18,000	13,500	4,184	4,184	4,184	0	4,184
20.30.04	Chirii	219,500	219,500	219,500	164,500	161,186	161,186	161,186	0	161,186
20.30.30	Alte cheltuieli cu bunuri si servicii	940,240	942,740	950,290	773,090	616,932	616,932	571,355	45,577	580,433
55	TITLUL VII ALTE TRANSFERURI	617,000	617,000	617,000	463,000	435,814	435,814	435,633	181	435,633
55.01	A. Transferuri interne.	617,000	617,000	617,000	463,000	435,814	435,814	435,633	181	435,633
55.01.63	Finantarea invatamantului particular sau confesional	617,000	617,000	617,000	463,000	435,814	435,814	435,633	181	435,633
57	TITLUL IX ASISTENTA SOCIALA	3,517,600	3,517,600	3,517,600	2,774,600	2,240,552	2,240,552	2,198,779	41,773	2,180,649
57.02	Ajutoare sociale	3,517,600	3,517,600	3,517,600	2,774,600	2,240,552	2,240,552	2,198,779	41,773	2,180,649
57.02.01	Ajutoare sociale in numerar	2,362,000	2,362,000	2,362,000	1,774,600	1,413,704	1,413,704	1,406,994	6,710	1,389,029
57.02.02	Ajutoare sociale in natura	1,082,600	1,082,600	1,082,600	930,000	753,848	753,848	750,955	2,893	750,790
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	73,000	73,000	73,000	70,000	73,000	73,000	40,830	32,170	40,830
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-	31,565,250	31,565,250	49,129,430	40,067,220	29,609,240	29,561,641	14,827,755	14,733,886	4,342,413
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	30,837,550	30,837,550	48,401,730	39,494,520	29,529,349	29,481,750	14,747,864	14,733,886	4,257,819
58.01.01	Finantarea nationala	2,937,370	2,937,370	5,045,160	4,257,850	3,589,398	3,586,066	2,049,315	1,536,751	622,219
58.01.02	Finantarea externa nerambursabila	25,442,190	25,442,190	39,855,500	31,735,600	25,250,112	25,205,845	12,626,765	12,579,080	3,558,356
58.01.03	Cheltuieli neeligibile	2,457,990	2,457,990	3,501,070	3,501,070	689,839	689,839	71,784	618,055	77,244
58.02	Programe din Fondul Social European (FSE)	727,700	727,700	727,700	572,700	79,891	79,891	79,891	0	84,594
58.02.01	Finantarea nationala	36,390	36,390	36,390	31,390	3,995	3,995	3,995	0	4,255
58.02.02	Finantarea externa nerambursabila	691,310	691,310	691,310	541,310	75,896	75,896	75,896	0	80,339
59	TITLUL XI ALTE CHELTUIELI	8,126,000	8,126,000	8,126,000	5,798,000	4,528,148	4,528,148	4,528,148	0	4,528,147
59.01	Burse	8,126,000	8,126,000	8,126,000	5,798,000	4,528,148	4,528,148	4,528,148	0	4,528,147
60	TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	27,591,650	27,591,650	100,000	100,000	0	0	0	0	0
60.01	Fonduri europene nerambursabile	23,186,000	23,186,000	84,000	84,000	0	0	0	0	0
60.03	Sume aferente TVA	4,405,650	4,405,650	16,000	16,000	0	0	0	0	0
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	17,232,440	17,232,440	281,000	281,000	178,222	178,222	178,222	0	0
61.01	Fonduri din imprumut rambursabil	14,481,040	14,481,040	235,000	235,000	149,782	149,782	149,782	0	0
61.03	Sume aferente TVA	2,751,400	2,751,400	46,000	46,000	28,440	28,440	28,440	0	0

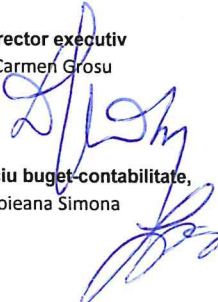
70	70. CHELTUIELI DE CAPITAL (70=71+72)	4,003,630	4,003,630	1,794,040	1,794,040	824,080	824,080	800,518	23,562	2,134,305
71	TITLUL XV ACTIVE NEFINANCIARE	4,003,630	4,003,630	1,794,040	1,794,040	824,080	824,080	800,518	23,562	2,134,305
71.01	Active fixe (inclusiv reparatii capitale)	4,003,630	4,003,630	1,794,040	1,794,040	824,080	824,080	800,518	23,562	2,134,305
71.01.01	Constructii	3,592,710	3,592,710	1,368,120	1,368,120	725,791	725,791	725,791	0	1,414,159
71.01.02	Masini, echipamente si mijloace de transport	290,050	290,050	290,050	290,050	71,727	71,727	71,727	0	339,437
71.01.03	Mobilier, aparatura birotica si alte active corporale	43,270	43,270	43,270	43,270	3,000	3,000	3,000	0	364,823
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	77,600	77,600	92,600	92,600	23,562	23,562	0	23,562	15,886
84	Plati din anii precedenti recuperate in anul curent	0	0	0	0	0	0	0	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-7,200	-7,200	-15,488	-15,488	-15,488	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-7,200	-7,200	-15,488	-15,488	-15,488	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-7,200	-7,200	-15,488	-15,488	-15,488	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 66.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	9,279,000	9,279,000	9,259,480	7,297,480	6,725,089	6,725,089	5,043,729	1,681,360	5,256,459
01	CHELTUIELI CURENTE	9,279,000	9,279,000	9,279,000	7,317,000	6,750,656	6,750,656	5,069,296	1,681,360	5,162,314
10	TITLUL I CHELTUIELI DE PERSONAL	8,280,000	8,280,000	8,280,000	6,378,000	6,239,377	6,239,377	4,703,356	1,536,021	4,771,116
10.01	Cheltuieli salariale in bani	8,098,000	8,098,000	8,098,000	6,237,000	6,105,916	6,105,916	4,600,125	1,505,791	4,666,171
10.01.01	Salarii de baza	6,678,000	6,678,000	6,678,000	5,136,000	5,121,745	5,121,745	3,855,183	1,266,562	3,919,017
10.01.06	Alte sporuri	1,000,000	1,000,000	1,000,000	770,000	668,217	668,217	508,260	159,957	516,549
10.01.13	Indemnizatii de delegare	5,000	5,000	5,000	5,000	0	0	0	0	0
10.01.17	Indemnizatie de hrana	358,000	358,000	358,000	269,000	258,954	258,954	197,263	61,691	200,084
10.01.30	Alte drepturi salariale in bani	57,000	57,000	57,000	57,000	57,000	57,000	39,419	17,581	30,521
10.03	Contributii	182,000	182,000	182,000	141,000	133,461	133,461	103,231	30,230	104,945
10.03.07	Contributii fond de garantare	182,000	182,000	182,000	141,000	133,461	133,461	103,231	30,230	104,945
20	TITLUL II BUNURI SI SERVICII	969,000	969,000	969,000	914,000	481,279	481,279	360,150	121,129	385,408
20.01	Bunuri si servicii	581,000	581,000	581,000	545,000	388,088	388,088	266,959	121,129	279,888
20.01.01	Furnituri de birou	28,000	28,000	28,000	26,000	2,613	2,613	2,613	0	2,613
20.01.02	Materiale pentru curatenie	3,000	3,000	3,000	3,000	757	757	757	0	757
20.01.03	Incalzit, iluminat si forta motrica	130,000	130,000	130,000	120,000	33,315	33,315	27,741	5,574	27,596
20.01.03.01	Incalzire Enet	60,000	60,000	60,000	60,000	30,000	30,000	24,426	5,574	24,426
20.01.03.04	Energie electrica(Electrica)	70,000	70,000	70,000	60,000	3,315	3,315	3,315	0	3,170
20.01.04	Apa, canal si salubritate	33,000	33,000	33,000	33,000	5,000	5,000	1,212	3,788	1,212
20.01.06	Piese de schimb	5,000	5,000	5,000	5,000	2,750	2,750	2,750	0	2,750
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000	2,000	2,000	2,000	1,484	1,484	1,020	464	1,020
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	380,000	380,000	380,000	356,000	342,169	342,169	230,866	111,303	243,940
20.04	Medicamente si materiale sanitare	300,000	300,000	300,000	299,000	88,129	88,129	88,129	0	88,129
20.04.01	Medicamente	70,000	70,000	70,000	69,000	12,710	12,710	12,710	0	12,710
20.04.02	Materiale sanitare	180,000	180,000	180,000	180,000	51,336	51,336	51,336	0	51,336
20.04.04	Dezinfectanti	50,000	50,000	50,000	50,000	24,083	24,083	24,083	0	24,083
20.05	Bunuri de natura obiectelor de inventar	83,000	83,000	83,000	65,000	5,062	5,062	5,062	0	17,391
20.05.30	Alte obiecte de inventar	83,000	83,000	83,000	65,000	5,062	5,062	5,062	0	17,391
20.06	Deplasari, detasari, transferari	3,000	3,000	3,000	3,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	3,000	3,000	3,000	3,000	0	0	0	0	0
20.14	Protectia muncii	2,000	2,000	2,000	2,000	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	30,000	30,000	30,000	25,000	30,000	30,000	5,790	24,210	5,790
57.02	Ajutoare sociale	30,000	30,000	30,000	25,000	30,000	30,000	5,790	24,210	5,790

57.02.02	Ajutoare sociale in natura	30,000	30,000	30,000	25,000	30,000	30,000	5,790	24,210	5,790
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	0	94,145
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	94,145
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	94,145
71.01.01	Constructii	0	0	0	0	0	0	0	0	29,935
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	62,273
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	1,562
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	0	375
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-19,520	-19,520	-25,567	-25,567	-25,567	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-19,520	-19,520	-25,567	-25,567	-25,567	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-19,520	-19,520	-25,567	-25,567	-25,567	0	0

PRIMAR
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 67.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	66,681,580	66,681,580	53,120,660	45,232,320	38,211,456	38,182,818	29,224,934	8,957,884	24,167,267
01	CHELTUIELI CURENTE	65,087,830	65,087,830	50,327,030	42,438,690	35,926,961	35,898,323	27,320,851	8,577,472	23,643,211
10	TITLUL I CHELTUIELI DE PERSONAL	4,877,000	4,877,000	4,877,000	3,650,000	3,537,515	3,537,515	3,537,515	0	3,527,372
10.01	Cheltuieli salariale in bani	4,399,000	4,399,000	4,770,000	3,568,000	3,459,865	3,459,865	3,459,865	0	3,449,654
10.01.01	Salarii de baza	4,335,000	4,335,000	4,335,000	3,235,000	3,208,994	3,208,994	3,208,994	0	3,200,320
10.01.06	Alte sporuri	64,000	64,000	64,000	54,000	10,287	10,287	10,287	0	9,201
10.01.17	Indemnizatie de hrana	0	0	371,000	279,000	240,584	240,584	240,584	0	240,133
10.02	Cheltuieli salariale in natura	371,000	371,000	0	0	0	0	0	0	0
10.02.02	Norme de hrana	371,000	371,000	0	0	0	0	0	0	0
10.03	Contributii	107,000	107,000	107,000	82,000	77,650	77,650	77,650	0	0
10.03.07	Contributii la Fd. de garantare a creantelor salariale	107,000	107,000	107,000	82,000	77,650	77,650	77,650	0	77,718
20	TITLUL II BUNURI SI SERVICII	7,390,000	7,390,000	7,390,000	5,965,000	5,270,638	5,268,463	4,526,538	741,925	4,172,964
20.01	Bunuri si servicii	4,935,000	4,935,000	4,935,000	3,765,000	3,152,351	3,152,351	3,127,708	24,643	3,018,160
20.01.01	Furnituri de birou	2,000	2,000	2,000	2,000	511	511	511	0	511
20.01.02	Materiale pentru curatenie	8,000	8,000	8,000	8,000	5,894	5,894	5,894	0	5,894
20.01.03	Incalzit, Iluminat si forta motrica	600,000	600,000	600,000	300,000	166,208	166,208	159,981	6,227	166,208
20.01.03.04	- energie electrica (ELECTRICA)	600,000	600,000	600,000	300,000	166,208	166,208	159,981	6,227	166,208
20.01.04	Apa, canal si salubritate	780,000	780,000	780,000	606,000	605,515	605,515	605,515	0	605,515
20.01.05	Carburanti si lubrifianti	40,000	40,000	40,000	35,000	26,783	26,783	23,060	3,723	28,780
20.01.06	Piese de schimb	30,000	30,000	30,000	25,000	12,862	12,862	8,599	4,263	10,729
20.01.09	Materiale si prestari de servicii cu caracter functional	3,415,000	3,415,000	3,415,000	2,739,000	2,303,103	2,303,103	2,293,903	9,200	2,167,733
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	60,000	60,000	60,000	50,000	31,475	31,475	30,245	1,230	32,790
20.02	Reparatii curente	600,000	600,000	600,000	530,000	521,557	521,557	521,557	0	521,557
20.05	Bunuri de natura obiectelor de inventar	325,000	325,000	325,000	295,000	243,597	243,597	243,597	0	0
20.05.01	Uniforme si echipament	40,000	40,000	40,000	10,000	3,680	3,680	3,680	0	0
20.05.30	Alte obiecte de inventar	285,000	285,000	285,000	285,000	239,917	239,917	239,917	0	0
20.13	Pregatire profesionala	2,000	2,000	2,000	2,000	0	0	0	0	0
20.14	Protectia muncii	8,000	8,000	8,000	8,000	5,387	5,387	5,387	0	5,387
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,000,000	1,000,000	1,000,000	988,000	899,987	899,987	251,987	648,000	251,987
20.30	Alte cheltuieli	520,000	520,000	520,000	377,000	447,759	445,584	376,302	69,282	375,873
20.30.30	Alte cheltuieli cu bunuri si servicii	520,000	520,000	520,000	377,000	447,759	445,584	376,302	69,282	375,873
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	22,079,690	22,079,690	22,079,690	20,538,690	15,802,500	15,802,500	15,763,145	39,355	15,763,145
51.01	Transferuri curente	21,085,590	21,085,590	21,085,590	19,544,590	15,474,400	15,474,400	15,474,400	0	15,474,400

51.01.01	Transferuri catre institutii publice	21,085,590	21,085,590	21,085,590	19,544,590	15,474,400	15,474,400	15,474,400	0	15,474,400
51.02	Transferuri de capital	994,100	994,100	994,100	994,100	328,100	328,100	288,745	39,355	288,745
51.02.29	Alte transferuri de capital catre institutii publice	994,100	994,100	994,100	994,100	328,100	328,100	288,745	39,355	288,745
58	TITLUL XII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	14,650,740	14,650,740	14,840,340	11,270,000	11,106,483	11,080,020	3,339,674	7,740,346	79,091
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	14,650,740	14,650,740	14,840,340	11,270,000	11,106,483	11,080,020	3,339,674	7,740,346	79,091
58.01.01	Finantarea nationala	1,099,250	1,099,250	1,134,920	830,000	711,395	710,195	495,616	214,579	8,651
58.01.02	Finantarea externa nerambursabila	13,235,960	13,235,960	13,389,420	10,124,000	10,395,088	10,369,825	2,844,058	7,525,767	70,440
58.01.03	Cheltuieli neeligibile	315,530	315,530	316,000	316,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	140,000	140,000	140,000	115,000	87,645	87,645	87,645	0	86,835
59.08	Programe pentru tineret	20,000	20,000	20,000	20,000	18,885	18,885	18,885	0	18,885
59.40	Sume af pers hand neincadrate	120,000	120,000	120,000	95,000	68,760	68,760	68,760	0	67,950
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	15,950,400	15,950,400	1,000,000	900,000	122,180	122,180	66,334	55,846	13,804
61.01	Fonduri din imprumut rambursabil	1,762,330	1,762,330	797,160	713,160	66,698	66,698	43,170	23,528	0
61.02	Finantare publica nationala	13,845,070	13,845,070	42,840	42,840	42,840	42,840	14,994	27,846	13,804
61.03	Sume aferente TVA	343,000	343,000	160,000	144,000	12,642	12,642	8,170	4,472	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,593,750	1,593,750	2,812,750	2,812,750	2,303,609	2,303,609	1,923,197	380,412	524,056
71	TITLUL XV ACTIVE NEFINANCIARE	1,593,750	1,593,750	2,812,750	2,812,750	2,303,609	2,303,609	1,923,197	380,412	524,056
71.01	Active fixe (inclusiv reparatii capitale)	1,593,750	1,593,750	2,812,750	2,812,750	2,303,609	2,303,609	1,923,197	380,412	524,056
71.01.01	Constructii	1,155,250	1,155,250	2,321,890	2,321,890	2,103,774	2,103,774	1,727,362	376,412	39,726
71.01.02	Masini, echipamente si mijloace de transport	370,500	370,500	370,500	370,500	195,604	195,604	195,604	0	210,098
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	218,861
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	68,000	68,000	120,360	120,360	4,231	4,231	231	4,000	55,371
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-19,120	-19,120	-19,114	-19,114	-19,114	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-19,120	-19,120	-19,114	-19,114	-19,114	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-19,120	-19,120	-19,114	-19,114	-19,114	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 68.02

CodIndicator	Denumire	Credite de angajament initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	46,544,390	46,537,390	48,839,400	44,313,870	43,934,478	43,934,478	32,573,233	11,361,245	32,475,830
01	CHELTUIELI CURENTE	46,509,390	46,502,390	48,905,910	44,380,380	44,006,579	44,006,579	32,697,694	11,308,885	32,195,478
10	TITLUL I CHELTUIELI DE PERSONAL	26,045,000	26,045,000	26,045,000	23,264,000	26,032,000	26,032,000	19,293,611	6,738,389	19,664,090
10.01	Cheltuieli salariale in bani	25,452,000	25,452,000	25,452,000	22,731,000	25,439,000	25,439,000	18,876,910	6,562,090	19,238,233
10.01.01	Salarii de baza	22,084,000	22,084,000	22,084,000	19,926,000	22,084,000	22,084,000	16,780,964	5,303,036	17,057,181
10.01.05	Sporuri pentru conditii de munca	212,000	212,000	212,000	185,000	212,000	212,000	129,707	82,293	128,474
10.01.06	Alte sporuri	606,000	606,000	606,000	544,000	606,000	606,000	310,798	295,202	311,656
10.01.13	Indemnizatii de delegare	3,000	3,000	3,000	3,000	0	0	0	0	0
10.01.17	Indemnizatie de hrana	2,249,000	2,249,000	2,249,000	1,817,000	2,249,000	2,249,000	1,531,430	717,570	1,682,482
10.01.29	Stimulent de risc	10,000	10,000	10,000	10,000	0	0	0	0	8,544
10.01.30	Alte drepturi salariale in bani	288,000	288,000	288,000	246,000	288,000	288,000	124,011	163,989	49,896
10.03	Contributii	593,000	593,000	593,000	533,000	593,000	593,000	416,701	176,299	425,857
10.03.07	Contributii fond de garantare	593,000	593,000	593,000	533,000	593,000	593,000	416,701	176,299	425,857
20	TITLUL II BUNURI SI SERVICII	3,213,090	3,206,090	3,213,090	2,908,590	2,402,636	2,402,636	1,766,116	636,520	1,888,912
20.01	Bunuri si servicii	1,067,500	1,067,500	1,067,500	1,005,000	904,717	904,717	677,218	227,499	717,715
20.01.01	Furnituri de birou	18,000	18,000	18,000	16,000	10,217	10,217	10,217	0	14,924
20.01.02	Materiale pentru curatenie	27,000	27,000	27,000	23,000	14,701	14,701	14,701	0	22,286
20.01.03	Incalzit, iluminat si forta motrica	495,000	495,000	495,000	489,000	455,520	455,520	324,989	130,531	324,989
20.01.03.01	Incalzire Enet	255,000	255,000	255,000	255,000	255,000	255,000	233,503	21,497	233,503
20.01.03.02	Incalzire Distrigaz	80,000	80,000	80,000	79,000	63,815	63,815	30,097	33,718	30,097
20.01.03.04	Energie electrica(Electrica)	160,000	160,000	160,000	155,000	136,705	136,705	61,389	75,316	61,389
20.01.04	Apa, canal si salubritate	96,000	96,000	96,000	85,000	72,943	72,943	64,855	8,088	64,855
20.01.05	Carburanti si lubrifianti	7,500	7,500	7,500	7,500	4,395	4,395	4,395	0	6,385
20.01.06	Piese de schimb	2,500	2,500	2,500	2,500	1,142	1,142	1,142	0	1,142
20.01.08	Posta, telecomunicatii, radio, tv, internet	20,000	20,000	20,000	18,500	14,555	14,555	9,364	5,191	9,470
20.01.09	Materiale si prestari de servicii cu caracter functional	20,000	20,000	20,000	19,000	13,909	13,909	11,767	2,142	12,983
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	381,500	381,500	381,500	344,500	317,335	317,335	235,788	81,547	260,681
20.02	Reparatii curente	9,000	9,000	9,000	9,000	500	500	500	0	500
20.03	Hrana	1,466,860	1,459,860	1,466,860	1,307,360	928,316	928,316	672,299	256,017	748,922
20.03.01	Hrana pentru oameni	1,466,860	1,459,860	1,466,860	1,307,360	928,316	928,316	672,299	256,017	748,922
20.04	Medicamente si materiale sanitare	57,000	57,000	57,000	48,500	30,947	30,947	30,947	0	23,988
20.04.01	Medicamente	15,500	15,500	15,500	15,500	11,774	11,774	11,774	0	7,983

20.04.02	Materiale sanitare	28,000	28,000	28,000	22,500	12,510	12,510	12,510	0	8,776
20.04.04	Dezinfectanti	13,500	13,500	13,500	10,500	6,663	6,663	6,663	0	7,229
20.05	Bunuri de natura obiectelor de inventar	87,230	87,230	87,230	92,230	63,348	63,348	63,348	0	75,983
20.05.01	Uniforme si echipament	7,000	7,000	7,000	7,000	0	0	0	0	6,938
20.05.03	Lenjerie si accesorii de pat	5,000	5,000	5,000	5,000	0	0	0	0	6,416
20.05.30	Alte obiecte de inventar	75,230	75,230	75,230	80,230	63,348	63,348	63,348	0	62,629
20.06	Deplasari, detasari, transferari	2,000	2,000	2,000	2,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	2,000	2,000	2,000	2,000	0	0	0	0	0
20.13	Pregatire profesionala	3,500	3,500	3,500	3,500	650	650	650	0	650
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	425,000	425,000	425,000	370,000	425,000	425,000	285,705	139,295	285,705
20.30	Alte cheltuieli	95,000	95,000	95,000	71,000	49,158	49,158	35,449	13,709	35,449
20.30.01	Reclama si publicitate	6,000	6,000	6,000	6,000	2,554	2,554	2,554	0	2,554
20.30.03	Prime de asigurare non-viata	5,000	5,000	5,000	5,000	4,621	4,621	4,621	0	4,621
20.30.04	Chirii	42,000	42,000	42,000	42,000	41,983	41,983	28,274	13,709	28,274
20.30.30	Alte cheltuieli cu bunuri si servicii	42,000	42,000	42,000	18,000	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	13,125,000	13,125,000	13,125,000	12,563,000	12,970,000	12,970,000	10,189,954	2,780,046	10,431,672
57.02	Ajutoare sociale	13,125,000	13,125,000	13,125,000	12,563,000	12,970,000	12,970,000	10,189,954	2,780,046	10,431,672
57.02.01	Ajutoare sociale in numerar	10,000,000	10,000,000	10,000,000	9,523,000	10,000,000	10,000,000	8,104,072	1,895,928	8,333,590
57.02.02	Ajutoare sociale in natura	2,670,000	2,670,000	2,670,000	2,585,000	2,670,000	2,670,000	1,909,378	760,622	1,909,378
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	455,000	455,000	455,000	455,000	300,000	300,000	176,504	123,496	188,704
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	3,776,300	3,776,300	6,172,820	5,344,790	2,251,943	2,251,943	1,223,113	1,028,830	714
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	825,150	825,150	3,191,330	2,960,790	2,221,598	2,221,598	1,223,113	998,485	714
58.01.01	Finantarea nationala	119,980	119,980	351,670	332,000	258,440	258,440	183,717	74,723	107
58.01.02	Finantarea externa nerambursabila	656,380	656,380	2,790,870	2,580,000	1,963,158	1,963,158	1,039,396	923,762	607
58.01.03	Cheltuieli neeligibile	48,790	48,790	48,790	48,790	0	0	0	0	0
58.02	Programe din Fondul Social European (FSE)	2,951,150	2,951,150	2,981,490	2,384,000	30,345	30,345	0	30,345	0
58.02.01	Finantarea nationala	442,680	442,680	447,230	358,000	4,552	4,552	0	4,552	0
58.02.02	Finantarea externa nerambursabila	2,508,470	2,508,470	2,534,260	2,026,000	25,793	25,793	0	25,793	0
59	TITLUL XI ALTE CHELTUIELI	350,000	350,000	350,000	300,000	350,000	350,000	224,900	125,100	210,090
59.40	Sume afer pers hand neincadrate	350,000	350,000	350,000	300,000	350,000	350,000	224,900	125,100	210,090
70	70. CHELTUIELI DE CAPITAL (70=71+72)	35,000	35,000	87,360	87,360	82,654	82,654	30,294	52,360	280,352
71	TITLUL XV ACTIVE NEFINANCIARE	35,000	35,000	87,360	87,360	82,654	82,654	30,294	52,360	280,352
71.01	Active fixe (inclusiv reparatii capitale)	35,000	35,000	87,360	87,360	82,654	82,654	30,294	52,360	280,352
71.01.01	Constructii	4,000	4,000	4,000	4,000	2,500	2,500	2,500	0	208,185
71.01.02	Masini, echipamente si mijloace de transport	31,000	31,000	31,000	31,000	27,794	27,794	27,794	0	58,158
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	11,195
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	52,360	52,360	52,360	52,360	0	52,360	2,814
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-153,870	-153,870	-154,755	-154,755	-154,755	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-153,870	-153,870	-154,755	-154,755	-154,755	0	0

85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-153,870	-153,870	-154,755	-154,755	-154,755	0	0
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PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023

sursa de finantare : 02

Capitol 70.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	117,176,480	117,176,480	81,067,310	55,743,780	33,833,077	33,623,511	21,901,341	11,722,170	22,390,302
01	CHELTUIELI CURENTE	90,804,830	90,804,830	72,891,310	47,567,780	30,256,462	30,092,712	19,135,649	10,957,063	12,964,832
10	TITLUL I CHELTUIELI DE PERSONAL	6,994,000	6,994,000	6,994,000	5,300,000	5,125,962	5,125,962	5,125,962	0	5,110,067
10.01	Cheltuieli salariale in bani	6,846,000	6,846,000	6,846,000	5,186,000	5,014,141	5,014,141	5,014,141	0	4,997,706
10.01.01	Salarii de baza	6,151,000	6,151,000	6,151,000	4,664,000	4,663,200	4,663,200	4,663,200	0	4,645,589
10.01.05	Sporuri pentru conditii de munca	20,000	20,000	20,000	20,000	1,287	1,287	1,287	0	1,287
10.01.06	Alte sporuri	250,000	250,000	250,000	177,000	72,456	72,456	72,456	0	74,467
10.01.17	Indemnizatie de hrana	425,000	425,000	425,000	325,000	277,198	277,198	277,198	0	276,363
10.03	Contributii	148,000	148,000	148,000	114,000	111,821	111,821	111,821	0	112,361
10.03.07	Contributii la Fd. de garantare a creantelor salariale	148,000	148,000	148,000	114,000	111,821	111,821	111,821	0	112,361
20	TITLUL II BUNURI SI SERVICII	15,784,300	15,784,300	15,784,300	8,552,300	8,845,278	8,681,528	8,095,053	586,475	7,595,188
20.01	Bunuri si servicii	14,415,300	14,415,300	14,370,300	7,477,800	7,688,676	7,527,237	7,106,691	420,546	7,111,850
20.01.01	Furnituri de birou	6,000	6,000	6,000	6,000	3,195	3,195	3,195	0	3,195
20.01.02	Materiale pentru curatenie	6,000	6,000	6,000	6,000	2,932	2,932	2,932	0	3,325
20.01.03	Incalzit, iluminat si forta motrica	7,218,000	7,218,000	7,218,000	2,951,500	2,890,405	2,866,293	2,757,629	108,664	2,759,071
20.01.03.01	-incalzire-sistem centralizat (ENET)	63,000	63,000	63,000	63,000	39,139	39,139	39,139	0	39,139
20.01.03.02	-incalzire cu gaze (Distrigaz)	145,000	145,000	145,000	45,000	53,422	29,310	29,310	0	22,060
20.01.03.04	- energie electrica (ELECTRICA)	7,010,000	7,010,000	7,010,000	2,843,500	2,797,844	2,797,844	2,689,180	108,664	2,697,872
20.01.04	Apa, canal si salubritate	195,000	195,000	195,000	180,000	164,295	164,295	117,152	47,143	114,600
20.01.05	Carburanti si lubrifianti	417,000	417,000	397,000	297,000	313,678	313,678	279,304	34,374	307,050
20.01.06	Piese de schimb	30,000	30,000	30,000	23,000	20,453	20,453	20,229	224	20,453
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000	50,000	50,000	40,000	27,867	27,867	25,483	2,384	27,867
20.01.09	Materiale si prestari de servicii cu caracter functional	5,843,300	5,843,300	5,853,300	3,509,300	3,760,524	3,623,197	3,444,877	178,320	3,423,442
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	650,000	650,000	615,000	465,000	505,327	505,327	455,890	49,437	452,847
20.02	Reparatii curente	352,000	352,000	352,000	197,500	324,532	324,532	158,653	165,879	158,655
20.03	Hrana	50,000	50,000	50,000	44,000	43,346	43,346	43,346	0	51,412
20.03.02	Hrana pentru animale	50,000	50,000	50,000	44,000	43,346	43,346	43,346	0	51,412
20.04	Medicamente si materiale sanitare	20,000	20,000	20,000	18,000	11,581	11,581	11,581	0	14,055
20.04.01	Medicamente	11,000	11,000	11,000	10,000	9,542	9,542	9,542	0	9,712
20.04.02	Materiale sanitare	5,000	5,000	5,000	4,000	1,299	1,299	1,299	0	2,104
20.04.04	Dezinfectanti	4,000	4,000	4,000	4,000	740	740	740	0	2,239
20.05	Bunuri de natura obiectelor de inventar	496,000	496,000	541,000	531,000	501,645	501,645	501,645	0	0
20.05.01	Uniforme si echipament	38,000	38,000	38,000	28,000	33	33	33	0	0
20.05.30	Alte obiecte de inventar	458,000	458,000	503,000	503,000	501,612	501,612	501,612	0	0
20.13	Pregatire profesionala	1,000	1,000	1,000	1,000	993	993	993	0	993

20.14	Protectia muncii	10,000	10,000	10,000	10,000	8,726	8,726	8,726	0	8,726
20.30	Alte cheltuieli	440,000	440,000	440,000	273,000	265,779	263,468	263,418	50	249,497
20.30.03	Prime de asigurare non-viata	176,000	176,000	176,000	118,000	116,333	116,333	116,333	0	85,630
20.30.04	Chirii	72,000	72,000	72,000	55,000	53,802	53,802	53,802	0	53,802
20.30.30	Alte cheltuieli cu bunuri si servicii	192,000	192,000	192,000	100,000	95,644	93,333	93,283	50	110,065
55	TITLUL VII ALTE TRANSFERURI	168,000	168,000	168,000	159,000	131,193	131,193	131,193	0	131,193
55.01	A. Transferuri interne.	168,000	168,000	168,000	159,000	131,193	131,193	131,193	0	131,193
55.01.18	Alte transferuri curente interne	168,000	168,000	168,000	159,000	131,193	131,193	131,193	0	131,193
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	54,148,380	54,148,380	49,502,010	33,143,480	16,049,626	16,049,626	5,679,038	10,370,588	21,644
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	54,148,380	54,148,380	49,502,010	33,143,480	16,049,626	16,049,626	5,679,038	10,370,588	21,644
58.01.01	Finantarea nationala	12,605,170	12,605,170	7,490,290	4,960,000	993,624	993,624	461,259	532,365	7,389
58.01.02	Finantarea externa nerambursabila	27,783,240	27,783,240	33,959,010	23,556,480	15,056,002	15,056,002	5,217,779	9,838,223	14,255
58.01.03	Cheltuieli neeligibile	13,759,970	13,759,970	8,052,710	4,627,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	143,000	143,000	143,000	113,000	104,403	104,403	104,403	0	106,740
59.40	Sume af pers hand neincadrate	143,000	143,000	143,000	113,000	104,403	104,403	104,403	0	106,740
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	13,567,150	13,567,150	300,000	300,000	0	0	0	0	0
61.01	Fonduri din imprumut rambursabil	11,401,150	11,401,150	252,000	252,000	0	0	0	0	0
61.03	Sume aferente TVA	2,166,000	2,166,000	48,000	48,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	26,371,650	26,371,650	8,211,150	8,211,150	3,613,540	3,567,724	2,802,617	765,107	9,425,470
71	TITLUL XV ACTIVE NEFINANCIARE	26,371,650	26,371,650	8,211,150	8,211,150	3,613,540	3,567,724	2,802,617	765,107	9,425,470
71.01	Active fixe (inclusiv reparatii capitale)	26,371,650	26,371,650	8,211,150	8,211,150	3,613,540	3,567,724	2,802,617	765,107	9,425,470
71.01.01	Constructii	22,577,500	22,577,500	3,641,630	3,641,630	960,749	955,394	700,299	255,095	8,782,330
71.01.02	Masini, echipamente si mijloace de transport	1,700,900	1,700,900	1,700,900	1,700,900	1,352,355	1,335,694	1,331,195	4,499	510,026
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	90,858
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	2,093,250	2,093,250	2,868,620	2,868,620	1,300,436	1,276,636	771,123	505,513	42,256
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-35,150	-35,150	-36,925	-36,925	-36,925	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-35,150	-35,150	-36,925	-36,925	-36,925	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-35,150	-35,150	-35,636	-35,636	-35,636	0	0
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	0	0	0	0	-1,289	-1,289	-1,289	0	0

PRIMAR,
Cristi Valentin Misaila

Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 74.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	25,292,570	25,292,570	16,669,530	14,548,350	11,672,191	11,672,191	10,953,272	718,919	11,308,175
01	CHELTUIELI CURENTE	25,227,570	25,227,570	16,310,000	14,188,820	11,312,666	11,312,666	10,953,272	359,394	11,232,066
10	TITLUL I CHELTUIELI DE PERSONAL	800,000	800,000	800,000	602,000	579,805	579,805	579,805	0	577,682
10.01	Cheltuieli salariale in bani	737,000	737,000	783,000	588,000	567,113	567,113	567,113	0	564,970
10.01.01	Salarii de baza	697,000	697,000	697,000	537,000	534,024	534,024	534,024	0	530,951
10.01.06	Alte sporuri	40,000	40,000	40,000	15,000	4,811	4,811	4,811	0	5,575
10.01.17	Indemnizatie de hrana	0	0	46,000	36,000	28,278	28,278	28,278	0	28,444
10.02	Cheltuieli salariale in natura	46,000	46,000	0	0	0	0	0	0	0
10.02.02	Norme de hrana	46,000	46,000	0	0	0	0	0	0	0
10.03	Contributii	17,000	17,000	17,000	14,000	12,692	12,692	12,692	0	12,712
10.03.07	Contributii la Fd. de garantare a creantelor salariale	17,000	17,000	17,000	14,000	12,692	12,692	12,692	0	12,712
20	TITLUL II BUNURI SI SERVICII	12,009,000	12,009,000	12,009,000	10,088,820	10,437,352	10,437,352	10,077,958	359,394	10,358,649
20.01	Bunuri si servicii	11,119,000	11,119,000	11,119,000	9,415,820	9,772,584	9,772,584	9,413,190	359,394	9,698,348
20.01.01	Furnituri de birou	1,000	1,000	1,000	1,000	464	464	464	0	464
20.01.02	Materiale pentru curatenie	3,000	3,000	3,000	0	0	0	0	0	0
20.01.04	Apa, canal si salubritate	10,500,000	10,500,000	10,500,000	8,938,320	9,292,217	9,292,217	8,938,197	354,020	9,292,217
20.01.05	Carburanti si lubrifianti	20,000	20,000	20,000	5,500	6,992	6,992	5,467	1,525	6,992
20.01.06	Piese de schimb	3,000	3,000	3,000	3,000	2,800	2,800	2,800	0	2,800
20.01.09	Materiale si prestari de servicii cu caracter functional	582,000	582,000	582,000	460,000	462,465	462,465	459,847	2,618	388,229
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	10,000	10,000	10,000	8,000	7,646	7,646	6,415	1,231	7,646
20.05	Bunuri de natura obiectelor de inventar	9,000	9,000	9,000	5,000	4,467	4,467	4,467	0	0
20.05.01	Uniforme si echipament	4,000	4,000	4,000	0	0	0	0	0	0
20.05.30	Alte obiecte de inventar	5,000	5,000	5,000	5,000	4,467	4,467	4,467	0	0
20.14	Protectia muncii	1,000	1,000	1,000	1,000	205	205	205	0	205
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	220,000	220,000	220,000	7,000	4,473	4,473	4,473	0	4,473
20.30	Alte cheltuieli	660,000	660,000	660,000	660,000	655,623	655,623	655,623	0	655,623
20.30.30	Alte cheltuieli cu bunuri si servicii	660,000	660,000	660,000	660,000	655,623	655,623	655,623	0	655,623
55	TITLUL VII ALTE TRANSFERURI	3,286,000	3,286,000	3,286,000	3,286,000	284,905	284,905	284,905	0	284,905
55.01	A. Transferuri interne.	3,286,000	3,286,000	3,286,000	3,286,000	284,905	284,905	284,905	0	284,905
55.01.18	Alte transferuri curente interne	286,000	286,000	286,000	286,000	284,905	284,905	284,905	0	284,905
55.01.84	Sume reprezentând stimulente pentru casarea autovehiculelor uzate	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0

59	TITLUL XI ALTE CHELTUIELI	15,000	15,000	15,000	12,000	10,604	10,604	10,604	0	10,830
59.40	Sume af pers hand neincadrate	15,000	15,000	15,000	12,000	10,604	10,604	10,604	0	10,830
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	9,117,570	9,117,570	200,000	200,000	0	0	0	0	0
61.01	Fonduri din imprumut rambursabil	9,117,570	9,117,570	200,000	200,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	65,000	65,000	359,530	359,530	359,525	359,525	0	359,525	76,109
71	TITLUL XV ACTIVE NEFINANCIARE	65,000	65,000	359,530	359,530	359,525	359,525	0	359,525	76,109
71.01	Active fixe (inclusiv reparatii capitale)	65,000	65,000	359,530	359,530	359,525	359,525	0	359,525	76,109
71.01.02	Masini, echipamente si mijloace de transport	65,000	65,000	65,000	65,000	65,000	65,000	0	65,000	76,109
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	294,530	294,530	294,525	294,525	0	294,525	0

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 02

Capitol 80.02

CodIndicator	Denumire	Credite de angajament Initale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,895,000	5,895,000	5,895,000	4,513,000	3,850,481	3,850,481	3,850,481	0	383,009
01	CHELTUIELI CURENTE	450,000	450,000	450,000	430,000	383,009	383,009	383,009	0	383,009
20	TITLUL II BUNURI SI SERVICII	450,000	450,000	450,000	430,000	383,009	383,009	383,009	0	383,009
20.30	Alte cheltuieli	450,000	450,000	450,000	430,000	383,009	383,009	383,009	0	383,009
20.30.30	Alte cheltuieli cu bunuri si servicii	450,000	450,000	450,000	430,000	383,009	383,009	383,009	0	383,009
79	79. OPERATIUNI FINANCIARE (79=80+81)	5,445,000	5,445,000	5,445,000	4,083,000	3,467,472	3,467,472	3,467,472	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	5,445,000	5,445,000	5,445,000	4,083,000	3,467,472	3,467,472	3,467,472	0	0
81.02	Rambursari de credite interne	5,445,000	5,445,000	5,445,000	4,083,000	3,467,472	3,467,472	3,467,472	0	0
81.02.05	Rambursari de credite aferente datoriei publice interne locale	5,445,000	5,445,000	5,445,000	4,083,000	3,467,472	3,467,472	3,467,472	0	0

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sursa de finantare : 02

Capitol 81.02

CodIndicat or	Denumire	Credite 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	70,447,610	70,447,610	55,288,210	37,349,000	4,730,297	4,730,297	4,630,338	99,959	15,190,628
01	CHELTUIELI CURENTE	70,347,610	70,347,610	55,069,210	37,130,000	4,511,337	4,511,337	4,511,337	0	15,190,628
40	TITLUL IV SUBVENTII	8,700,000	8,700,000	8,700,000	4,600,000	4,224,636	4,224,636	4,224,636	0	14,900,490
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	8,700,000	8,700,000	8,700,000	4,600,000	4,224,636	4,224,636	4,224,636	0	14,900,490
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	61,647,610	61,647,610	46,369,210	32,530,000	286,701	286,701	286,701	0	290,138
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	61,617,610	61,617,610	46,339,210	32,500,000	265,665	265,665	265,665	0	265,665
58.01.01	Finantarea nationala	5,590,880	5,590,880	5,950,970	4,100,000	0	0	0	0	0
58.01.02	Finantarea externa nerambursabila	31,681,700	31,681,700	32,822,210	22,500,000	0	0	0	0	0
58.01.03	Cheltuieli neeligibile	24,345,030	24,345,030	7,566,030	5,900,000	265,665	265,665	265,665	0	265,665
58.15	Alte programe comunitare finantate in perioada 2014-2020	30,000	30,000	30,000	30,000	21,036	21,036	21,036	0	24,473
58.15.02	Finantare externa nerambursabila	30,000	30,000	30,000	30,000	21,036	21,036	21,036	0	24,473
70	70. CHELTUIELI DE CAPITAL (70=71+72)	100,000	100,000	219,000	219,000	218,960	218,960	119,001	99,959	0
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	100,000	219,000	219,000	218,960	218,960	119,001	99,959	0
71.01	Active fixe (inclusiv reparatii capitale)	100,000	100,000	219,000	219,000	218,960	218,960	119,001	99,959	0
71.01.01	Constructii	0	0	0	0	0	0	0	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	100,000	100,000	219,000	219,000	218,960	218,960	119,001	99,959	0

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Contul de executie al bugetului institutiilor publice la data de 30.09.2023

sursa de finantare : 02

Capitol 84.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	199,554,050	199,554,050	267,380,110	219,034,030	164,928,218	164,671,054	81,513,143	83,157,911	21,210,202
01	CHELTUIELI CURENTE	154,956,950	154,956,950	215,351,850	178,531,820	159,864,591	159,864,591	76,995,743	82,868,848	19,904,897
10	TITLUL I CHELTUIELI DE PERSONAL	2,534,000	2,534,000	2,534,000	1,982,000	1,801,844	1,801,844	1,801,844	0	1,782,476
10.01	Cheltuieli salariale in bani	2,481,000	2,481,000	2,481,000	1,929,000	1,762,453	1,762,453	1,762,453	0	1,743,254
10.01.01	Salarii de baza	2,265,000	2,265,000	2,265,000	1,765,000	1,665,569	1,665,569	1,665,569	0	1,646,493
10.01.06	Alte sporuri	70,000	70,000	70,000	53,000	522	522	522	0	1,202
10.01.17	Indemnizatie de hrana	146,000	146,000	146,000	111,000	96,362	96,362	96,362	0	95,559
10.02	Cheltuieli salariale in natura	0	0	0	0	0	0	0	0	0
10.02.02	Norme de hrana	0	0	0	0	0	0	0	0	0
10.03	Contributii	53,000	53,000	53,000	53,000	39,391	39,391	39,391	0	39,222
10.03.07	Contributii la Fd. de garantare a creantelor salariale	53,000	53,000	53,000	53,000	39,391	39,391	39,391	0	39,222
20	TITLUL II BUNURI SI SERVICII	8,780,000	8,780,000	8,780,000	8,198,000	7,847,550	7,847,550	7,706,521	141,029	7,285,969
20.01	Bunuri si servicii	2,443,000	2,443,000	2,443,000	2,058,000	2,035,967	2,035,967	1,977,301	58,666	2,013,123
20.01.01	Furnituri de birou	3,000	3,000	3,000	3,000	1,029	1,029	1,029	0	1,029
20.01.02	Materiale pentru curatenie	2,000	2,000	2,000	2,000	1,104	1,104	1,104	0	1,104
20.01.03	Incalzit, iluminat si forta motrica	90,000	90,000	90,000	75,000	31,303	31,303	30,426	877	31,303
20.01.03.01	-incalzire-sistem centralizat (ENET)	20,000	20,000	20,000	20,000	0	0	0	0	0
20.01.03.02	-incalzire cu gaze (Distrigaz)	20,000	20,000	20,000	20,000	13,773	13,773	13,773	0	13,773
20.01.03.04	- energie electrica (ELECTRICA)	50,000	50,000	50,000	35,000	17,530	17,530	16,653	877	17,530
20.01.04	Apa, canal si salubritate	1,700,000	1,700,000	1,700,000	1,492,000	1,491,421	1,491,421	1,491,053	368	1,491,421
20.01.05	Carburanti si lubrifianti	21,000	21,000	21,000	16,000	11,836	11,836	10,697	1,139	11,651
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000	7,000	7,000	6,000	5,264	5,264	5,264	0	5,264
20.01.09	Materiale si prestari de servicii cu caracter functional	290,000	290,000	290,000	220,000	229,054	229,054	214,739	14,315	217,994
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	330,000	330,000	330,000	244,000	264,956	264,956	222,989	41,967	253,357
20.02	Reparatii curente	5,990,000	5,990,000	5,990,000	5,798,000	5,508,325	5,508,325	5,426,425	81,900	5,261,321
20.05	Bunuri de natura obiectelor de inventar	323,000	323,000	323,000	323,000	291,733	291,733	291,270	463	0
20.05.01	Uniforme si echipament	28,000	28,000	28,000	28,000	0	0	0	0	0
20.05.30	Alte obiecte de inventar	295,000	295,000	295,000	295,000	291,733	291,733	291,270	463	0
20.14	Protectia muncii	5,000	5,000	5,000	5,000	1,325	1,325	1,325	0	1,325
20.30	Alte cheltuieli	19,000	19,000	19,000	14,000	10,200	10,200	10,200	0	10,200
20.30.04	Chirii	15,000	15,000	15,000	12,000	10,200	10,200	10,200	0	10,200
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000	4,000	4,000	2,000	0	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	7,800,000	7,800,000	7,800,000	7,475,000	7,470,693	7,470,693	7,470,693	0	7,474,404

55.01	A. Transferuri interne.	7,800,000	7,800,000	7,800,000	7,475,000	7,470,693	7,470,693	7,470,693	0	7,474,404
55.01.18	Alte transferuri curente interne	7,800,000	7,800,000	7,800,000	7,475,000	7,470,693	7,470,693	7,470,693	0	7,474,404
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	32,891,110	32,891,110	165,787,850	138,437,820	142,657,467	142,657,467	59,929,648	82,727,819	3,324,698
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	32,891,110	32,891,110	165,787,850	138,437,820	142,657,467	142,657,467	59,929,648	82,727,819	3,321,318
58.01.01	Finantarea nationala	3,050,230	3,050,230	32,001,060	27,416,110	27,492,235	27,492,235	13,154,522	14,337,713	916,102
58.01.02	Finantarea externa nerambursabila	14,414,100	14,414,100	133,786,790	111,021,710	115,165,232	115,165,232	46,775,126	68,390,106	2,405,216
58.01.03	Cheltuieli neeligibile	15,426,780	15,426,780	0	0	0	0	0	0	0
58.02	Programe din Fondul Social European (FSE)	0	0	0	0	0	0	0	0	0
58.02.01	Finantarea nationala	0	0	0	0	0	0	0	0	3,380
58.02.02	Finantarea externa nerambursabila	0	0	0	0	0	0	0	0	507
59	TITLUL XI ALTE CHELTUIELI	50,000	50,000	50,000	39,000	36,735	36,735	36,735	0	2,873
59.40	Sume af pers hand neincadrate	50,000	50,000	50,000	39,000	36,735	36,735	36,735	0	37,350
60	TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	102,901,840	102,901,840	30,400,000	22,400,000	50,302	50,302	50,302	0	0
60.01	Fonduri europene nerambursabile	86,486,840	86,486,840	25,570,000	18,839,000	42,283	42,283	42,283	0	0
60.03	Sume aferente TVA	16,415,000	16,415,000	4,830,000	3,561,000	8,019	8,019	8,019	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	44,597,100	44,597,100	52,041,120	40,515,070	5,076,490	4,819,326	4,530,263	289,063	1,305,305
71	TITLUL XV ACTIVE NEFINANCIARE	44,597,100	44,597,100	52,041,120	40,515,070	5,076,490	4,819,326	4,530,263	289,063	1,305,305
71.01	Active fixe (inclusiv reparatii capitale)	44,597,100	44,597,100	52,041,120	40,515,070	5,076,490	4,819,326	4,530,263	289,063	1,305,305
71.01.01	Constructii	43,648,710	43,648,710	50,922,670	39,396,620	4,547,537	4,472,567	4,427,104	45,463	1,183,210
71.01.02	Masini, echipamente si mijloace de transport	346,890	346,890	346,890	346,890	175,870	175,870	50,870	125,000	74,829
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	39,969
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	601,500	601,500	771,560	771,560	353,083	170,889	52,289	118,600	7,297
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-12,860	-12,860	-12,863	-12,863	-12,863	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-12,860	-12,860	-12,863	-12,863	-12,863	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-12,860	-12,860	-12,863	-12,863	-12,863	0	0

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sursa de finantare : 10

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	38,201,210	33,983,460	25,427,760	181,117	25,246,643	25,255,350	0	165,909
00.02	I. VENITURI CURENTE	7,567,650	6,285,270	4,018,530	181,117	3,837,413	3,846,120	0	165,909
00.12	C. VENITURI NEFISCALE	7,567,650	6,285,270	4,018,530	181,117	3,837,413	3,846,120	0	165,909
00.13	C1. VENITURI DIN PROPRIETATE	269,000	216,500	135,135	59,413	75,722	72,522	0	62,614
30.10	Venituri din proprietate	269,000	216,500	135,135	59,413	75,722	72,522	0	62,614
30.10.05	Venituri din concesiuni si inchirieri	213,000	173,500	135,135	59,413	75,722	72,522	0	62,614
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	213,000	173,500	135,135	59,413	75,722	72,522	0	62,614
30.10.50	Alte venituri din proprietate	56,000	43,000	0	0	0	0	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	7,298,650	6,068,770	3,883,395	121,704	3,761,691	3,773,598	0	103,295
33.10	Venituri din prestari de servicii si alte activitati	6,764,900	5,640,170	3,616,435	121,704	3,494,731	3,514,838	0	95,095
33.10.05	Taxe si alte venituri in invatamant	1,064,000	811,000	569,300	11,270	558,030	559,210	0	10,090
33.10.08	Venituri din prestari de servicii	23,000	16,000	37,010	30,026	6,984	37,010	0	0
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,910,000	4,206,000	2,572,118	72,907	2,499,211	2,495,572	0	76,545
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	414,500	276,000	302,429	4,500	297,929	290,469	0	8,460
33.10.50	Alte venituri din prestari de servicii si alte activitati	353,400	331,170	135,578	3,001	132,577	132,577	0	0
34.10	Venituri din taxe administrative, eliberari permise	204,900	168,750	78,978	0	78,978	78,978	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	204,900	168,750	78,978	0	78,978	78,978	0	0
36.10	Diverse venituri	300,000	231,000	105,932	0	105,932	105,932	0	0
36.10.50	Alte venituri	300,000	231,000	105,932	0	105,932	105,932	0	0
37.10	Transferuri voluntare, altele decat subventiile	28,850	28,850	82,050	0	82,050	73,850	0	8,200
37.10.01	Donatii si sponsorizari	28,850	28,850	82,050	0	82,050	73,850	0	8,200
00.16	III. OPERATIUNI FINANCIARE	4,488,770	3,768,000	3,479,825	0	3,479,825	3,479,825	0	0
40.10	Incasari din rambursarea imprumuturilor acordate	4,412,770	3,696,000	3,238,828	0	3,238,828	3,238,828	0	0
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	4,412,770	3,696,000	3,238,828	0	3,238,828	3,238,828	0	0
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	844,520	816,520	184,348	0	184,348	184,348	0	0

40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	3,568,250	2,879,480	3,054,480	0	3,054,480	3,054,480	0	0
41.10	Alte operatiuni financiare	76,000	72,000	240,997	0	240,997	240,997	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	76,000	72,000	240,997	0	240,997	240,997	0	0
00.17	IV. SUBVENTII	26,144,790	23,930,190	17,929,405	0	17,929,405	17,929,405	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	26,144,790	23,930,190	17,929,405	0	17,929,405	17,929,405	0	0
43.10	Subventii de la alte administratii	26,144,790	23,930,190	17,929,405	0	17,929,405	17,929,405	0	0
43.10.09	Subventii pentru institutii publice	23,882,590	21,667,990	17,500,560	0	17,500,560	17,500,560	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	2,262,200	2,262,200	428,845	0	428,845	428,845	0	0

PRIMAR,
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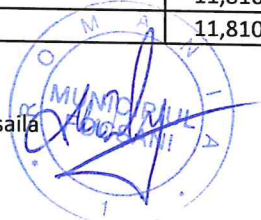
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sursa de finantare : 10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	38,080,020	38,080,020	38,201,210	33,983,460	23,221,146	23,221,144	22,323,369	897,775	22,359,089
50.10	Partea I-a SERVICII PUBLICE GENERALE	4,262,500	4,262,500	4,270,000	3,560,250	2,916,670	2,916,670	2,171,325	745,345	2,044,190
54.10	Alte servicii publice generale	4,262,500	4,262,500	4,270,000	3,560,250	2,916,670	2,916,670	2,171,325	745,345	2,044,190
54.10.10	Servicii publice cominutare de evidenta a persoanelor	4,262,500	4,262,500	4,270,000	3,560,250	2,916,670	2,916,670	2,171,325	745,345	2,044,190
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	33,817,520	33,817,520	33,931,210	30,423,210	20,304,476	20,304,474	20,152,044	152,430	20,314,899
65.10	INVATAMANT	6,682,170	6,682,170	6,720,170	5,663,670	2,992,326	2,992,326	2,861,131	131,195	2,961,018
65.10.03	Invatamant prescolar si primar	4,005,670	4,005,670	4,013,670	3,424,170	1,557,175	1,557,175	1,488,720	68,455	1,640,405
65.10.03.01	Invatamant prescolar	3,883,000	3,883,000	3,883,000	3,298,000	1,515,408	1,515,408	1,446,953	68,455	1,544,176
65.10.03.02	Invatamant primar	122,670	122,670	130,670	126,170	41,767	41,767	41,767	0	96,229
65.10.04	Invatamant secundar	1,976,500	1,976,500	2,006,500	1,715,500	946,026	946,026	918,644	27,382	871,916
65.10.04.02	Invatamant secundar superior	1,976,500	1,976,500	2,006,500	1,715,500	946,026	946,026	918,644	27,382	871,916
65.10.05	Invatamant postliceal	700,000	700,000	700,000	524,000	489,125	489,125	453,767	35,358	448,697
67.10	Cultura, recreere si religie	27,135,350	27,135,350	27,211,040	24,759,540	17,312,150	17,312,148	17,290,913	21,235	17,353,881
67.10.03	Servicii culturale	15,324,750	15,324,750	15,306,040	13,100,540	6,255,442	6,255,440	6,234,205	21,235	6,115,357
67.10.03.04	Institutii publice de spectacole si concerte	13,125,400	13,125,400	13,120,190	11,433,190	4,942,982	4,942,980	4,930,108	12,872	4,807,779
67.10.03.06	Case de cultura	2,199,350	2,199,350	2,185,850	1,667,350	1,312,460	1,312,460	1,304,097	8,363	1,307,578
67.10.05	Servicii recreative si sportive	11,810,600	11,810,600	11,905,000	11,659,000	11,056,708	11,056,708	11,056,708	0	11,238,524
67.10.05.01	Sport	11,810,600	11,810,600	11,905,000	11,659,000	11,056,708	11,056,708	11,056,708	0	11,238,524

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 10

Capitol 54.10


CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,262,500	4,262,500	4,270,000	3,560,250	2,916,670	2,916,670	2,171,325	745,345	2,044,190
01	CHELTUIELI CURENTE	3,002,000	3,002,000	3,001,900	2,292,150	2,781,107	2,781,107	2,035,762	745,345	2,037,206
10	TITLUL I CHELTUIELI DE PERSONAL	2,677,000	2,677,000	2,677,000	1,999,000	2,576,345	2,576,345	1,838,332	738,013	1,839,488
10.01	Cheltuieli salariale in bani	2,617,000	2,617,000	2,617,000	1,954,000	2,516,345	2,516,345	1,798,027	718,318	1,799,011
10.01.01	Salarii de baza	2,356,000	2,356,000	2,356,000	1,754,500	2,242,780	2,242,780	1,682,440	560,340	1,671,591
10.01.05	Sporuri pentru conditii de munca	150,000	150,000	150,000	112,500	162,565	162,565	60,847	101,718	71,703
10.01.07	Ore suplimentare	96,000	96,000	0	0	0	0	0	0	0
10.01.17	Indemnizatie de hrana	0	0	96,000	72,000	96,000	96,000	56,520	39,480	55,717
10.01.30	Alte drepturi salariale in bani	15,000	15,000	15,000	15,000	15,000	15,000	-1,780	16,780	0
10.03	Contributii	60,000	60,000	60,000	45,000	60,000	60,000	40,305	19,695	40,477
10.03.07	Contributii la Fd. de garantare a creantelor salariale	60,000	60,000	60,000	45,000	60,000	60,000	40,305	19,695	40,477
20	TITLUL II BUNURI SI SERVICII	325,000	325,000	324,900	293,150	204,762	204,762	197,430	7,332	197,718
20.01	Bunuri si servicii	323,500	323,500	323,400	291,650	203,390	203,390	196,058	7,332	197,718
20.01.01	Furnituri de birou	10,000	10,000	10,000	8,000	6,626	6,626	6,626	0	7,077
20.01.02	Materiale pentru curatenie	2,000	2,000	2,000	2,000	1,899	1,899	1,899	0	982
20.01.03	Incalzit, iluminat si forta motrica	80,000	80,000	80,000	58,000	27,307	27,307	27,307	0	27,307
20.01.03.02	-incalzire cu gaze (Distrigaz)	60,000	60,000	60,000	43,000	20,581	20,581	20,581	0	20,581
20.01.03.04	- energie electrica (ELECTRICA)	20,000	20,000	20,000	15,000	6,726	6,726	6,726	0	6,726
20.01.04	Apa, canal si salubritate	5,000	5,000	5,000	3,750	326	326	326	0	326
20.01.05	Carburanti si lubrifianti	5,000	5,000	5,000	5,000	4,014	4,014	4,014	0	2,435
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000	25,000	24,900	18,900	10,174	10,174	10,174	0	10,174
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	196,500	196,500	196,500	196,000	153,044	153,044	145,712	7,332	149,417
20.05	Bunuri de natura obiectelor de inventar	1,500	1,500	1,500	1,500	1,372	1,372	1,372	0	0
20.05.30	Alte obiecte de inventar	1,500	1,500	1,500	1,500	1,372	1,372	1,372	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,260,500	1,260,500	1,268,100	1,268,100	137,251	137,251	137,251	0	6,984
71	TITLUL XV ACTIVE NEFINANCIARE	1,260,500	1,260,500	1,268,100	1,268,100	137,251	137,251	137,251	0	6,984
71.01	Active fixe (inclusiv reparatii capitale)	1,260,500	1,260,500	1,268,100	1,268,100	137,251	137,251	137,251	0	6,984
71.01.01	Constructii	1,233,000	1,233,000	1,233,000	1,233,000	128,651	128,651	128,651	0	0
71.01.02	Masini, echipamente si mijloace de transport	14,000	14,000	14,000	14,000	0	0	0	0	4,758
71.01.03	Mobilier, aparatura birotica si alte active corporale	6,000	6,000	6,000	6,000	0	0	0	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	7,500	7,500	15,100	15,100	8,600	8,600	8,600	0	2,226

85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-1,688	-1,688	-1,688	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-1,688	-1,688	-1,688	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	0	-1,688	-1,688	-1,688	0	0


PRIMAR
Cristi Valentin Misaila



Director executiv
Carmen Grosu



Sef serviciu buget-contabilitate
Poiana Simona



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023

sursa de finantare : 10

Capitol 65.10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	6,682,170	6,682,170	6,720,170	5,663,670	2,992,326	2,992,326	2,861,131	131,195	2,961,018
01	CHELTUIELI CURENTE	6,572,170	6,572,170	6,610,170	5,553,670	2,893,404	2,893,404	2,762,209	131,195	2,931,606
10	TITLUL I CHELTUIELI DE PERSONAL	957,020	957,020	957,020	756,020	600,810	600,810	561,771	39,039	553,771
10.01	Cheltuieli salariale in bani	934,320	934,320	934,320	738,320	587,838	587,838	549,658	38,180	541,920
10.01.01	Salarii de baza	340,000	340,000	340,000	278,000	217,739	217,739	206,927	10,812	207,224
10.01.06	Alte sporuri	18,000	18,000	18,000	14,000	4,556	4,556	4,238	318	4,045
10.01.11	Fond aferent platii cu ora	550,500	550,500	550,500	425,500	357,028	357,028	330,497	26,531	323,094
10.01.17	Indemnizatie de hrana	17,000	17,000	17,000	12,000	8,515	8,515	7,996	519	7,557
10.01.30	Alte drepturi salariale in bani	8,820	8,820	8,820	8,820	0	0	0	0	0
10.03	Contributii	22,700	22,700	22,700	17,700	12,972	12,972	12,113	859	11,851
10.03.01	Contributii de asigurari sociale de stat	0	0	0	0	0	0	0	0	0
10.03.02	Contributii de asigurari de somaj	0	0	0	0	0	0	0	0	0
10.03.03	Contributii de asigurari sociale de sanatate	0	0	0	0	0	0	0	0	0
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	0	0	0	0	0	0
10.03.06	Contributii pentru concedii si indemnizatii	0	0	0	0	0	0	0	0	0
10.03.07	Contributii la Fd. de garantare a creantelor salariale	22,700	22,700	22,700	17,700	12,972	12,972	12,113	859	11,851
20	TITLUL II BUNURI SI SERVICII	5,535,150	5,535,150	5,573,150	4,727,650	2,262,789	2,262,789	2,170,633	92,156	2,343,086
20.01	Bunuri si servicii	450,500	450,500	488,500	418,500	131,166	131,166	129,397	1,769	146,097
20.01.01	Furnituri de birou	14,500	14,500	14,500	12,500	4,642	4,642	4,642	0	5,131
20.01.02	Materiale pentru curatenie	25,000	25,000	25,000	20,000	2,281	2,281	2,281	0	3,685
20.01.03	Incalzit, Iluminat si forta motrica	77,000	77,000	107,000	106,000	37,306	37,306	36,885	421	37,306
20.01.03.01	-incalzire-sistem centralizat (ENET)	57,000	57,000	57,000	56,000	14,669	14,669	14,669	0	14,669
20.01.03.02	-incalzire cu gaze (Distrigaz)	0	0	30,000	30,000	4,847	4,847	4,426	421	4,847
20.01.03.04	- energie electrica (ELECTRICA)	20,000	20,000	20,000	20,000	17,790	17,790	17,790	0	17,790
20.01.04	Apa, canal si salubritate	35,500	35,500	35,500	33,500	14,572	14,572	14,572	0	14,572
20.01.05	Carburanti si lubrifianti	73,500	73,500	73,500	59,500	9,513	9,513	8,624	889	9,587
20.01.06	Piese de schimb	15,500	15,500	15,500	13,500	548	548	548	0	548
20.01.07	Transport	0	0	0	0	0	0	0	0	3,200
20.01.08	Posta, telecomunicatii, radio, tv, internet	30,000	30,000	30,000	26,500	5,461	5,461	5,002	459	5,461
20.01.09	Materiale si prestari de servicii cu caracter functional	53,500	53,500	53,500	45,000	24,079	24,079	24,079	0	24,884
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	126,000	126,000	134,000	102,000	32,764	32,764	32,764	0	41,723
20.02	Reparatii curente	72,000	72,000	72,000	66,000	11,244	11,244	11,244	0	10,321
20.03	Hrana	4,756,000	4,756,000	4,756,000	4,037,000	2,091,531	2,091,531	2,001,144	90,387	2,085,983
20.03.01	Hrana pentru oameni	4,756,000	4,756,000	4,756,000	4,037,000	2,091,531	2,091,531	2,001,144	90,387	2,085,983
20.04	Medicamente si materiale sanitare	13,500	13,500	13,500	10,500	16	16	16	0	16

20.04.04	Dezinfectanti	13,500	13,500	13,500	10,500	16	16	16	0	16
20.05	Bunuri de natura obiectelor de inventar	153,150	153,150	153,150	126,150	19,416	19,416	19,416	0	91,253
20.05.01	Uniforme si echipament	54,000	54,000	54,000	41,000	0	0	0	0	0
20.05.03	Lenjerie si accesorii de pat	16,000	16,000	16,000	15,000	0	0	0	0	603
20.05.30	Alte obiecte de inventar	83,150	83,150	83,150	70,150	19,416	19,416	19,416	0	90,650
20.06	Deplasari, detasari, transferari	7,500	7,500	7,500	6,500	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	7,500	7,500	7,500	6,500	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	3,000	3,000	3,000	2,500	0	0	0	0	0
20.13	Pregatire profesionala	4,000	4,000	4,000	3,500	450	450	450	0	450
20.14	Protectia muncii	7,500	7,500	7,500	7,000	0	0	0	0	0
20.30	Alte cheltuieli	68,000	68,000	68,000	50,000	8,966	8,966	8,966	0	8,966
20.30.03	Prime de asigurare non-viata	12,000	12,000	12,000	9,000	2,038	2,038	2,038	0	2,038
20.30.30	Alte cheltuieli cu bunuri si servicii	56,000	56,000	56,000	41,000	6,928	6,928	6,928	0	6,928
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	0	0	0	0	0	4,944
56.02	Programe din Fondul Social European	0	0	0	0	0	0	0	0	4,944
56.02.01	Finanțarea națională **)	0	0	0	0	0	0	0	0	4,944
57	TITLUL IX ASISTENTA SOCIALA	80,000	80,000	80,000	70,000	29,805	29,805	29,805	0	29,805
57.02	Ajutoare sociale	80,000	80,000	80,000	70,000	29,805	29,805	29,805	0	29,805
57.02.01	Ajutoare sociale in numerar	80,000	80,000	80,000	70,000	29,805	29,805	29,805	0	29,805
70	70. CHELTUIELI DE CAPITAL (70=71+72)	110,000	110,000	110,000	110,000	98,922	98,922	98,922	0	29,412
71	TITLUL XV ACTIVE NEFINANCIARE	110,000	110,000	110,000	110,000	98,922	98,922	98,922	0	29,412
71.01	Active fixe (inclusiv reparatii capitale)	110,000	110,000	110,000	110,000	98,922	98,922	98,922	0	29,412
71.01.01	Constructii	0	0	0	0	0	0	0	0	143
71.01.02	Masini, echipamente si mijloace de transport	110,000	110,000	110,000	110,000	98,922	98,922	98,922	0	14,400
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	3,903
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	10,966

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poicana Simona

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sursa de finantare : 10

Capitol 67.10

CodIndicator	Denumire	Credite de angajament initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	27,135,350	27,135,350	27,211,040	24,759,540	17,312,150	17,312,148	17,290,913	21,235	17,353,881
01	CHELTUIELI CURENTE	25,406,730	25,406,730	25,537,230	23,085,730	17,030,037	17,030,035	17,008,800	21,235	17,216,643
10	TITLUL I CHELTUIELI DE PERSONAL	7,491,000	7,491,000	7,491,000	5,647,000	5,262,935	5,262,935	5,257,732	5,203	5,381,837
10.01	Cheltuieli salariale in bani	7,235,000	7,235,000	7,235,000	5,452,000	5,080,498	5,080,498	5,075,295	5,203	5,196,412
10.01.01	Salarii de baza	6,379,000	6,379,000	6,379,000	4,834,000	4,585,456	4,585,456	4,585,456	0	4,742,456
10.01.05	Sporuri pentru conditii de munca	247,000	247,000	247,000	153,000	139,423	139,423	139,423	0	139,864
10.01.06	Alte sporuri	162,000	162,000	162,000	123,000	51,248	51,248	51,248	0	50,691
10.01.13	Indemnizatii de delegare	5,000	5,000	5,000	5,000	4,959	4,959	4,959	0	0
10.01.17	Indemnizatie de hrana	382,000	382,000	382,000	287,000	256,762	256,762	256,762	0	263,401
10.01.30	Alte drepturi salariale in bani	60,000	60,000	60,000	50,000	42,650	42,650	37,447	5,203	0
10.03	Contributii	256,000	256,000	256,000	195,000	182,437	182,437	182,437	0	185,425
10.03.01	Contributii de asigurari sociale de stat	92,000	92,000	92,000	70,000	69,575	69,575	69,575	0	70,600
10.03.07	Contributii la Fd. de garantare a creantelor salariale	164,000	164,000	164,000	125,000	112,862	112,862	112,862	0	114,825
20	TITLUL II BUNURI SI SERVICII	17,915,730	17,915,730	18,046,230	17,438,730	11,767,102	11,767,100	11,751,068	16,032	11,834,806
20.01	Bunuri si servicii	1,699,000	1,699,000	1,660,000	1,562,500	1,381,007	1,381,005	1,377,532	3,473	1,427,116
20.01.01	Furnituri de birou	8,000	8,000	8,000	8,000	2,566	2,566	2,566	0	3,873
20.01.02	Materiale pentru curatenie	11,000	11,000	11,000	11,000	5,541	5,541	5,541	0	7,330
20.01.03	Incalzit, iluminat si forta motrica	670,000	670,000	670,000	593,000	515,908	515,908	515,518	390	521,217
20.01.03.01	-incalzire-sistem centralizat (ENET)	296,000	296,000	296,000	287,000	281,506	281,506	281,506	0	284,912
20.01.03.02	-incalzire cu gaze (Distrigaz)	160,000	160,000	160,000	130,000	113,447	113,447	113,447	0	113,447
20.01.03.04	- energie electrica (ELECTRICA)	214,000	214,000	214,000	176,000	120,955	120,955	120,565	390	122,858
20.01.04	Apa, canal si salubritate	85,000	85,000	85,000	82,000	69,445	69,445	68,781	664	71,133
20.01.05	Carburanti si lubrifianti	20,000	20,000	21,000	21,000	12,336	12,336	12,336	0	23,360
20.01.08	Posta, telecomunicatii, radio, tv, internet	35,000	35,000	35,000	29,500	23,876	23,875	22,588	1,287	27,092
20.01.09	Materiale si prestari de servicii cu caracter functional	721,000	721,000	681,500	681,500	680,118	680,118	680,118	0	707,539
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	149,000	149,000	148,500	136,500	71,217	71,216	70,084	1,132	65,572
20.02	Reparatii curente	2,947,670	2,947,670	3,077,670	3,022,670	216,526	216,526	216,526	0	216,526
20.04	Medicamente si materiale sanitare	43,000	43,000	43,000	43,000	39,016	39,016	39,016	0	64,408
20.04.01	Medicamente	35,000	35,000	35,000	35,000	34,395	34,395	34,395	0	59,446
20.04.02	Materiale sanitare	6,500	6,500	6,500	6,500	4,621	4,621	4,621	0	4,446
20.04.04	Dezinfectanti	1,500	1,500	1,500	1,500	0	0	0	0	516
20.05	Bunuri de natura obiectelor de inventar	518,000	518,000	557,500	552,500	262,015	262,015	262,015	0	293,034
20.05.01	Uniforme si echipament	216,000	216,000	249,500	249,500	224,132	224,132	224,132	0	18,756

20.05.30	Alte obiecte de inventar	302,000	302,000	308,000	303,000	37,883	37,883	37,883	0	274,278
20.06	Deplasari, detasari, transferari	12,000	12,000	12,000	12,000	7,671	7,671	7,671	0	7,671
20.06.01	Deplasari interne, detasari, transferari	12,000	12,000	12,000	12,000	7,671	7,671	7,671	0	7,671
20.11	Carti, publicatii si materiale documentare	1,000	1,000	1,000	1,000	0	0	0	0	0
20.13	Pregatire profesionala	1,000	1,000	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	12,694,060	12,694,060	12,694,060	12,244,060	9,860,867	9,860,867	9,848,308	12,559	9,826,051
20.30.01	Reclama si publicitate	1,000	1,000	1,000	1,000	0	0	0	0	0
20.30.04	Chirii	334,000	334,000	334,000	334,000	223,235	223,235	223,235	0	223,234
20.30.30	Alte cheltuieli cu bunuri si servicii	12,359,060	12,359,060	12,359,060	11,909,060	9,637,632	9,637,632	9,625,073	12,559	9,602,817
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,728,620	1,728,620	1,728,620	1,728,620	355,888	355,888	355,888	0	137,238
71	TITLUL XV ACTIVE NEFINANCIARE	1,728,620	1,728,620	1,728,620	1,728,620	355,888	355,888	355,888	0	137,238
71.01	Active fixe (inclusiv reparatii capitale)	1,728,620	1,728,620	1,728,620	1,728,620	355,888	355,888	355,888	0	137,238
71.01.01	Constructii	0	0	0	0	0	0	0	0	1,020
71.01.02	Masini, echipamente si mijloace de transport	1,569,600	1,569,600	1,569,600	1,569,600	293,494	293,494	293,494	0	101,707
71.01.03	Mobilier, aparatura birotica si alte active corporale	128,500	128,500	128,500	128,500	44,068	44,068	44,068	0	34,511
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	30,520	30,520	30,520	30,520	18,326	18,326	18,326	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-54,810	-54,810	-73,775	-73,775	-73,775	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-54,810	-54,810	-73,775	-73,775	-73,775	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-54,810	-54,810	-73,775	-73,775	-73,775	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

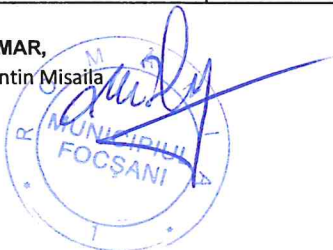
MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023

sursa de finantare : 07

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	46,809,320	46,809,320	57,831,020	57,831,020	9,699,030	9,699,030	3,411,513	6,287,517	8,511,505
64.07	Partea a III-a CHELTUIELI SOCIAL-	35,969,000	35,969,000	36,809,000	36,809,000	840,000	840,000	840,000	0	8,511,505
65.07	Invatamant	31,707,000	31,707,000	32,312,000	32,312,000	605,000	605,000	605,000	0	8,511,505
65.07.03	Învatamânt prescolar si primar	15,603,000	15,603,000	15,708,000	15,708,000	105,000	105,000	105,000	0	11,505
65.07.03.01	Învatamânt prescolar	15,603,000	15,603,000	15,708,000	15,708,000	105,000	105,000	105,000	0	11,505
65.07.04	Învatamânt secundar	12,774,000	12,774,000	13,274,000	13,274,000	500,000	500,000	500,000	0	8,500,000
65.07.04.02	Învatamânt secundar superior	12,774,000	12,774,000	13,274,000	13,274,000	500,000	500,000	500,000	0	8,500,000
65.07.13	Invatamant anteprescolar	3,330,000	3,330,000	3,330,000	3,330,000	0	0	0	0	0
67.07	Cultura, recreere si religie	4,262,000	4,262,000	4,262,000	4,262,000	0	0	0	0	0
67.07.50	Alte servicii în domeniile culturii, recreerii si religiei	4,262,000	4,262,000	4,262,000	4,262,000	0	0	0	0	0
68.07	Asigurari si asistenta sociala	0	0	235,000	235,000	235,000	235,000	235,000	0	0
68.07.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0	0	235,000	235,000	235,000	235,000	235,000	0	0
68.07.50.50	Alte cheltuieli in domeniul asistentei sociale	0	0	235,000	235,000	235,000	235,000	235,000	0	0
69.07	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	5,000,000	5,000,000	6,591,020	6,591,020	651,483	651,483	651,483	0	0
70.07	Locuinte, servicii si dezvoltare publica	5,000,000	5,000,000	6,591,020	6,591,020	651,483	651,483	651,483	0	0
70.07.03	Locuinte	4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0
70.07.03.30	Alte cheltuieli in domeniul locuintelor	4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0
70.07.06	Iluminat public si electrificari rurale	0	0	1,591,020	1,591,020	651,483	651,483	651,483	0	0
70.07.07	Alimentare cu gaze naturale in localitati	800,000	800,000	800,000	800,000	0	0	0	0	0
79.07	Partea a V-a ACTIUNI ECONOMICE	5,840,320	5,840,320	14,431,000	14,431,000	8,207,547	8,207,547	1,920,030	6,287,517	0
84.07	Transporturi	5,840,320	5,840,320	14,431,000	14,431,000	8,207,547	8,207,547	1,920,030	6,287,517	0
84.07.03	Transport rutier	5,840,320	5,840,320	14,431,000	14,431,000	8,207,547	8,207,547	1,920,030	6,287,517	0
84.07.03.02	Transport in comun	0	0	5,700,000	5,700,000	0	0	0	0	0
84.07.03.03	Strazi	5,840,320	5,840,320	8,731,000	8,731,000	8,207,547	8,207,547	1,920,030	6,287,517	0

PRIMAR,
Cristi Valentin Misailă



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 07

Capitol 65.07

CodIndicat or	Denumire	Credite 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	31,707,000	31,707,000	32,312,000	32,312,000	605,000	605,000	605,000	0	8,511,505
01	CHELTUIELI CURENTE	31,707,000	31,707,000	32,312,000	32,312,000	605,000	605,000	605,000	0	11,505
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	31,707,000	31,707,000	32,312,000	32,312,000	605,000	605,000	605,000	0	11,505
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	31,707,000	31,707,000	32,312,000	32,312,000	605,000	605,000	605,000	0	11,505
58.01.01	Finantarea nationala	31,707,000	31,707,000	31,921,520	31,921,520	214,520	214,520	214,520	0	1,726
58.01.02	Finantarea externa nerambursabila	0	0	390,480	390,480	390,480	390,480	390,480	0	9,779
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	0	8,500,000
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	8,500,000
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	8,500,000
71.01.01	Constructii	0	0	0	0	0	0	0	0	8,500,000

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Carmen Grosu

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sursa de finantare : 07

Capitol 67.07

CodIndica tor	Denumire	Credite 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	4,262,000	4,262,000	4,262,000	4,262,000	0	0	0	0	0
01	CHELTUIELI CURENTE	4,262,000	4,262,000	4,262,000	4,262,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,262,000	4,262,000	4,262,000	4,262,000	0	0	0	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	4,262,000	4,262,000	4,262,000	4,262,000	0	0	0	0	0
58.01.01	Finantarea nationala	4,262,000	4,262,000	4,262,000	4,262,000	0	0	0	0	0

PRIMAR
Cristi Valentin Misaila



Director executiv
Carmen Grosu

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Poiana Simona

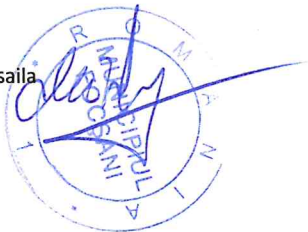
MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 07

Capitol 68.07

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0	0	235,000	235,000	235,000	235,000	235,000	0	0
01	CHELTUIELI CURENTE	0	0	235,000	235,000	235,000	235,000	235,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	235,000	235,000	235,000	235,000	235,000	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	235,000	235,000	235,000	235,000	235,000	0	0
58.01.01	Finantarea nationala	0	0	35,000	35,000	35,000	35,000	35,000	0	0
58.01.02	Finantarea externa nerambursabila	0	0	200,000	200,000	200,000	200,000	200,000	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 07

Capitol 70.07

CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,000,000	5,000,000	6,591,020	6,591,020	651,483	651,483	651,483	0	0
01	CHELTUIELI CURENTE	4,200,000	4,200,000	5,791,020	5,791,020	651,483	651,483	651,483	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,200,000	4,200,000	5,791,020	5,791,020	651,483	651,483	651,483	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	4,200,000	4,200,000	5,791,020	5,791,020	651,483	651,483	651,483	0	0
58.01.01	Finantarea nationala	4,200,000	4,200,000	5,191,020	5,191,020	97,722	97,722	97,722	0	0
58.01.02	Finantarea externa nerambursabila	0	0	600,000	600,000	553,761	553,761	553,761	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	800,000	800,000	800,000	800,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	800,000	800,000	800,000	800,000	0	0	0	0	0
71.01	Active fixe (inclusiv reparatii capitale)	800,000	800,000	800,000	800,000	0	0	0	0	0
71.01.01	Constructii	800,000	800,000	800,000	800,000	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv
Carmen Grosu

Sef serviciu buget-contabilitate,
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MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2023
sursa de finantare : 07

Capitol 84.07

CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,840,320	5,840,320	14,431,000	14,431,000	8,207,547	8,207,547	1,920,030	6,287,517	0
01	CHELTUIELI CURENTE	5,840,320	5,840,320	14,431,000	14,431,000	8,207,547	8,207,547	1,920,030	6,287,517	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	5,840,320	5,840,320	14,431,000	14,431,000	8,207,547	8,207,547	1,920,030	6,287,517	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	5,840,320	5,840,320	14,431,000	14,431,000	8,207,547	8,207,547	1,920,030	6,287,517	0
58.01.01	Finantarea nationala	840,320	840,320	5,146,000	5,146,000	1,199,598	1,199,598	280,120	919,478	0
58.01.02	Finantarea externa nerambursabila	5,000,000	5,000,000	9,285,000	9,285,000	7,007,949	7,007,949	1,639,910	5,368,039	0

PRIMAR,
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