

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	330,871,000	351,236,350	282,888,809	51,896,728	230,992,081	233,511,360	1,482,771	47,894,678
49.90	VENITURI PROPRII	135,564,000	149,476,350	199,993,401	51,896,728	148,096,673	150,615,952	1,482,771	47,894,678
00.02	I. VENITURI CURENTE	167,449,000	193,684,000	243,854,349	51,896,682	191,957,667	194,477,194	1,482,771	47,894,384
00.03	A. VENITURI FISCALE	158,539,000	183,774,000	221,528,177	40,134,328	181,393,849	182,971,760	845,972	37,710,445
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	93,129,000	100,959,000	99,087,984	0	99,087,984	99,087,984	0	0
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	272,000	272,000	346,729	0	346,729	346,729	0	0
03.02	Impozit pe venit	272,000	272,000	346,729	0	346,729	346,729	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	272,000	272,000	346,729	0	346,729	346,729	0	0
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	92,857,000	100,687,000	98,741,255	0	98,741,255	98,741,255	0	0
04.02	Cote si sume defalcate din impozitul pe venit	92,857,000	100,687,000	98,741,255	0	98,741,255	98,741,255	0	0
04.02.01	Cote defalcate din impozitul pe venit	92,351,000	98,754,000	96,808,255	0	96,808,255	96,808,255	0	0
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	506,000	506,000	506,000	0	506,000	506,000	0	0
04.02.06	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	1,427,000	1,427,000	0	1,427,000	1,427,000	0	0
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	25,451,000	29,501,000	61,225,684	31,978,717	29,246,967	30,059,484	38,393	31,127,807
07.02	IMPOZITE SI TAXE PE PROPRIETATE	25,451,000	29,501,000	61,225,684	31,978,717	29,246,967	30,059,484	38,393	31,127,807
07.02.01	Impozit pe cladiri	19,867,000	21,967,000	45,108,802	23,977,669	21,131,133	22,422,320	30,568	22,655,914
07.02.01.01	Impozit pe cladiri persoane fizice	6,585,000	7,585,000	11,382,115	3,088,270	8,293,845	7,857,612	30,568	3,493,935
07.02.01.02	Impozit pe cladiri persoane juridice	13,282,000	14,382,000	33,726,687	20,889,399	12,837,288	14,564,708	0	19,161,979
07.02.02	Impozit pe terenuri	4,291,000	6,241,000	14,633,345	7,702,241	6,931,104	6,434,278	7,825	8,191,242
07.02.02.01	Impozit pe terenuri persoane fizice	2,075,000	2,725,000	4,345,292	1,450,378	2,894,914	2,814,496	7,823	1,522,973
07.02.02.02	Impozit pe terenuri persoane juridice	1,976,000	3,276,000	9,632,879	5,879,949	3,752,930	3,313,047	0	6,319,832
07.02.02.03	Impozit pe teren extravilan	240,000	240,000	655,174	371,914	283,260	306,735	2	348,437
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	1,293,000	1,293,000	1,483,537	298,807	1,184,730	1,202,886	0	280,651
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	39,524,000	52,879,000	60,493,693	7,916,362	52,577,331	53,321,214	807,579	6,364,900
11.02	Sume defalcate din TVA	31,885,000	44,630,000	44,473,849	0	44,473,849	44,473,849	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	31,885,000	33,778,000	33,659,387	0	33,659,387	33,659,387	0	0
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0	10,694,000	10,694,000	0	10,694,000	10,694,000	0	0

11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat	0	158,000	120,462	0	120,462	120,462	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	0	0	2,151	2,016	135	0	0	2,151
12.02.07	Taxe hoteliere	0	0	2,151	2,016	135	0	0	2,151
15.02	Taxe pe servicii specifice	18,000	18,000	21,515	6,659	14,856	14,479	0	7,036
15.02.01	Impozit pe spectacole	18,000	18,000	21,515	6,659	14,856	14,479	0	7,036
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	7,621,000	8,231,000	15,996,178	7,907,687	8,088,491	8,832,886	807,579	6,355,713
16.02.02	Taxa asupra mijloacelor de transport	6,216,000	6,826,000	14,329,076	7,821,949	6,507,127	7,252,720	807,579	6,268,777
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,200,000	4,600,000	10,146,649	5,268,826	4,877,823	4,818,831	807,579	4,520,239
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,016,000	2,226,000	4,182,427	2,553,123	1,629,304	2,433,889	0	1,748,538
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,380,000	1,380,000	1,641,886	84,246	1,557,640	1,556,458	0	85,428
16.02.50	Alte taxe pe utilizarea bunurilor	25,000	25,000	25,216	1,492	23,724	23,708	0	1,508
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	435,000	435,000	720,816	239,249	481,567	503,078	0	217,738
18.02	ALTE IMPOZITE SI TAXE FISCALE	435,000	435,000	720,816	239,249	481,567	503,078	0	217,738
18.02.50	Alte impozite si taxe	435,000	435,000	720,816	239,249	481,567	503,078	0	217,738
00.12	C. VENITURI NEFISCALE	8,910,000	9,910,000	22,326,172	11,762,354	10,563,818	11,505,434	636,799	10,183,939
00.13	C1. VENITURI DIN PROPRIETATE	3,979,000	3,979,000	11,072,503	6,694,280	4,378,223	4,570,519	0	6,501,984
30.02	Venituri din proprietate	3,973,000	3,973,000	11,069,408	6,693,988	4,375,420	4,567,629	0	6,501,779
30.02.05	Venituri din concesiuni si inchirieri	3,973,000	3,973,000	11,069,408	6,693,988	4,375,420	4,567,629	0	6,501,779
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,973,000	3,973,000	11,069,408	6,693,988	4,375,420	4,567,629	0	6,501,779
31.02	Venituri din dobanzi	6,000	6,000	3,095	292	2,803	2,890	0	205
31.02.03	Alte venituri din dobanzi	6,000	6,000	3,095	292	2,803	2,890	0	205
00.14	C2. VANZARI DE BUNURI SI SERVICII	4,931,000	5,931,000	11,253,669	5,068,074	6,185,595	6,934,915	636,799	3,681,955
33.02	Venituri din prestari de servicii si alte activitati	963,000	963,000	1,013,830	51,912	961,918	972,391	0	41,439
33.02.08	Venituri din prestari de servicii	2,000	2,000	1,217	0	1,217	1,217	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	43,000	68,000	102,272	0	102,272	102,272	0	0
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	52,000	52,000	51,191	0	51,191	51,191	0	0
33.02.13	Contributia de intretinere a persoanelor asistate	861,000	826,000	804,832	0	804,832	804,832	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,000	15,000	54,318	51,912	2,406	12,879	0	41,439
34.02	Venituri din taxe administrative, eliberari permise	0	0	4,502	0	4,502	4,502	0	0
34.02.02	Taxe extrajudiciare de timbru	0	0	4,502	0	4,502	4,502	0	0
35.02	Amenzi, penalitati si confiscari	3,079,000	3,079,000	7,992,644	4,887,252	3,105,392	3,867,292	636,087	3,489,265
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,700,000	2,700,000	5,053,189	2,681,831	2,371,358	3,384,994	595,175	1,073,020
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,700,000	2,700,000	5,053,189	2,681,831	2,371,358	3,384,994	595,175	1,073,020
35.02.50	Alte amenzi, penalitati si confiscari	379,000	379,000	2,939,455	2,205,421	734,034	482,298	40,912	2,416,245
36.02	Diverse venituri	889,000	1,889,000	2,242,693	128,910	2,113,783	2,090,730	712	151,251

36.02.50	Alte venituri	889,000	1,889,000	2,242,693	128,910	2,113,783	2,090,730	712	151,251
37.02	Transferuri voluntare, altele decat subventiile	0	0	0	0	0	0	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-7,899,940	-11,257,340	-11,257,340	0	-11,257,340	-11,257,340	0	0
37.02.04	Varsaminte din sectiunea de functionare	7,899,940	11,257,340	11,257,340	0	11,257,340	11,257,340	0	0
00.15	II. VENITURI DIN CAPITAL	0	422,350	612,901	46	612,855	612,607	0	294
39.02	Venituri din valorificarea unor bunuri	0	422,350	612,901	46	612,855	612,607	0	294
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	20,250	29,739	0	29,739	29,739	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	102,000	144,052	0	144,052	144,052	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0	300,100	439,110	46	439,064	438,816	0	294
00.17	IV. SUBVENTII	40,328,000	40,548,000	15,309,443	0	15,309,443	15,309,443	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40,328,000	40,548,000	15,309,443	0	15,309,443	15,309,443	0	0
42.02	Subventii de la bugetul de stat	39,460,000	39,680,000	14,441,104	0	14,441,104	14,441,104	0	0
00.19	A. DE CAPITAL	5,388,000	5,388,000	3,500,045	0	3,500,045	3,500,045	0	0
42.02.16	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	13,000	13,000	0	0	0	0	0	0
42.02.16.03	Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	13,000	13,000	0	0	0	0	0	0
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN)	0	0	386,983	0	386,983	386,983	0	0
42.02.65	Finantarea Programului National de Dezvoltare Locala	5,375,000	5,375,000	3,113,062	0	3,113,062	3,113,062	0	0
00.20	B. CURENTE	34,072,000	34,292,000	10,941,059	0	10,941,059	10,941,059	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	11,000	11,000	99,302	0	99,302	99,302	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	13,988,000	13,988,000	7,098,178	0	7,098,178	7,098,178	0	0
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.	20,073,000	20,073,000	3,459,207	0	3,459,207	3,459,207	0	0
49.95	INDICATOR CORELARE	0	220,000	284,372	0	284,372	284,372	0	0
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	0	220,000	219,372	0	219,372	219,372	0	0
42.02.79.01	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de functionare	0	220,000	0	0	0	0	0	0
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de dezvoltare	0	0	219,372	0	219,372	219,372	0	0
42.02.82	Sume alocate pentru stimulentele de risc	0	0	65,000	0	65,000	65,000	0	0
45.02	Sume primite de la UE in contul platilor efectuate	868,000	868,000	868,339	0	868,339	868,339	0	0
45.02.01	Fondul European de Dezvoltare Regionala	868,000	868,000	868,339	0	868,339	868,339	0	0
45.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	868,000	868,000	868,339	0	868,339	868,339	0	0

48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	123,094,000	116,582,000	23,112,116	0	23,112,116	23,112,116	0	0
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	121,072,000	114,560,000	22,838,475	0	22,838,475	22,838,475	0	0
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	117,504,000	110,992,000	9,560,752	0	9,560,752	9,560,752	0	0
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	3,568,000	3,568,000	3,699,796	0	3,699,796	3,699,796	0	0
48.02.01.03	Prefinantare	0	0	9,577,927	0	9,577,927	9,577,927	0	0
48.02.02	Fondul Social European (FSE)	1,922,000	1,922,000	273,641	0	273,641	273,641	0	0
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	1,922,000	1,922,000	273,641	0	273,641	273,641	0	0
48.02.15	Alte programe comunitare finantate in perioada 2014-2020 (APC)	100,000	100,000	0	0	0	0	0	0
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	100,000	100,000	0	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate
Simona Poieana

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	384,717,120	493,410,600	335,604,000	357,087,650	262,246,799	261,623,750	221,368,909	40,254,841	272,364,067
Partea I-a SERVICII PUBLICE GENERALE	50.02	39,239,390	29,981,520	37,579,230	28,200,030	25,715,492	25,605,533	25,180,246	425,287	27,201,376
Autoritati publice si actiuni externe	51.02	19,034,310	25,614,470	17,374,150	23,832,980	21,807,147	21,697,188	21,271,901	425,287	23,275,839
Autoritati executive si legislative	51.02.01	19,034,310	25,614,470	17,374,150	23,832,980	21,807,147	21,697,188	21,271,901	425,287	23,275,839
Autoritati executive	51.02.01.03	19,034,310	25,614,470	17,374,150	23,832,980	21,807,147	21,697,188	21,271,901	425,287	23,275,839
Alte servicii publice generale	54.02	18,405,080	2,667,050	18,405,080	2,667,050	2,410,965	2,410,965	2,410,965	0	2,428,157
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,810,080	38,050	15,810,080	38,050	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,595,000	2,629,000	2,595,000	2,629,000	2,410,965	2,410,965	2,410,965	0	2,410,965
Alte servicii publice generale	54.02.50	0	0	0	0	0	0	0	0	17,192
Dobanzi	55.02	1,800,000	1,700,000	1,800,000	1,700,000	1,497,380	1,497,380	1,497,380	0	1,497,380
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	5,040,500	8,531,420	5,040,500	8,506,280	8,366,545	8,366,545	8,357,977	8,568	8,491,378
Ordine publica si siguranta nationala	61.02	5,040,500	8,531,420	5,040,500	8,506,280	8,366,545	8,366,545	8,357,977	8,568	8,491,378
Ordine publica	61.02.03	4,905,500	8,254,420	4,905,500	8,229,280	8,168,028	8,168,028	8,168,028	0	8,295,009
Politie locala	61.02.03.04	4,905,500	8,254,420	4,905,500	8,229,280	8,168,028	8,168,028	8,168,028	0	8,295,009
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	135,000	277,000	135,000	277,000	198,517	198,517	189,949	8,568	196,369
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	103,868,600	116,963,150	109,281,030	124,452,440	109,954,217	109,950,214	101,811,877	8,138,337	108,013,718
Invatamant	65.02	26,606,840	30,605,290	36,048,860	42,499,770	38,054,647	38,054,644	31,282,568	6,772,076	34,375,929
Invatamant secundar	65.02.04	11,669,690	14,083,240	15,922,080	20,463,630	18,694,515	18,694,515	17,278,668	1,415,847	11,484,132
Invatamant secundar inferior	65.02.04.01	0	0	0	0	0	0	0	0	2,834
Invatamant secundar superior	65.02.04.02	11,669,690	14,083,240	15,922,080	20,463,630	18,694,515	18,694,515	17,278,668	1,415,847	11,481,298
Invatamant prescolar si primar	65.02.03	14,551,150	16,126,550	19,740,780	21,640,640	18,965,201	18,965,198	13,608,969	5,356,229	22,532,388
Invatamant prescolar	65.02.03.01	8,317,620	8,901,420	11,513,590	12,097,390	10,452,745	10,452,745	6,631,488	3,821,257	6,131,738
Invatamant primar	65.02.03.02	6,233,530	7,225,130	8,227,190	9,543,250	8,512,456	8,512,453	6,977,481	1,534,972	16,400,650
Invatamant postliceal	65.02.05	230,000	230,000	230,000	230,000	229,831	229,831	229,831	0	194,309
Alte cheltuieli en domeniul envatamGntului	65.02.50	156,000	165,500	156,000	165,500	165,100	165,100	165,100	0	165,100
Sanatate	66.02	15,035,750	14,035,750	15,038,750	14,003,350	7,187,814	7,187,814	7,187,814	0	7,289,680
Servicii de sanatate publica	66.02.08	8,495,000	8,495,000	8,498,000	8,462,600	6,027,610	6,027,610	6,027,610	0	6,033,051

Alte cheltuieli in domeniu sanatatii	66.02.50	6,540,750	5,540,750	6,540,750	5,540,750	1,160,204	1,160,204	1,160,204	0	1,256,629
Alte institutii si actiuni sanitare	66.02.50.50	6,540,750	5,540,750	6,540,750	5,540,750	1,160,204	1,160,204	1,160,204	0	1,256,629
Cultura, recreere si religie	67.02	22,340,380	29,781,480	20,314,350	27,454,140	26,456,959	26,452,959	26,163,129	289,830	29,544,429
Servicii culturale	67.02.03	5,257,000	5,876,500	5,257,000	5,876,500	5,586,436	5,586,436	5,586,436	0	5,586,437
Institutii publice de spectacole si concerte	67.02.03.04	3,767,000	4,074,500	3,767,000	4,074,500	3,875,871	3,875,871	3,875,871	0	3,875,872
Case de cultura	67.02.03.06	1,490,000	1,802,000	1,490,000	1,802,000	1,710,565	1,710,565	1,710,565	0	1,710,565
Servicii recreative si sportive	67.02.05	15,983,380	23,107,980	13,957,350	20,780,640	20,152,198	20,152,198	19,862,368	289,830	23,242,167
Sport	67.02.05.01	7,241,500	12,342,000	7,241,500	12,342,000	12,313,610	12,313,610	12,313,610	0	13,284,431
Tineret	67.02.05.02	20,000	20,000	20,000	20,000	0	0	0	0	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	8,721,880	10,745,980	6,695,850	8,418,640	7,838,588	7,838,588	7,548,758	289,830	9,957,736
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	1,100,000	797,000	1,100,000	797,000	718,325	714,325	714,325	0	715,825
Asigurari si asistenta sociala	68.02	39,885,630	42,540,630	37,879,070	40,495,180	38,254,797	38,254,797	37,178,366	1,076,431	36,803,680
Asistenta acordata persoanelor in varsta	68.02.04	4,740,000	4,637,500	4,740,000	4,620,780	3,915,387	3,915,387	3,915,137	250	4,019,870
Asistenta sociala in caz de boli si invaliditati	68.02.05	22,042,000	24,731,000	22,042,000	24,727,600	24,086,396	24,086,396	24,086,396	0	24,157,799
Asistenta sociala in caz de invaliditate	68.02.05.02	22,042,000	24,731,000	22,042,000	24,727,600	24,086,396	24,086,396	24,086,396	0	24,157,799
Asistenta sociala pentru familie si copii	68.02.06	20,000	20,000	20,000	20,000	6,000	6,000	6,000	0	6,000
Crese	68.02.11	6,663,080	6,607,930	4,656,520	4,601,370	4,310,062	4,310,062	3,233,881	1,076,181	2,624,603
Prevenirea excluderii sociale	68.02.15	1,886,000	1,968,000	1,886,000	1,968,000	1,815,798	1,815,798	1,815,798	0	1,841,673
Ajutor social	68.02.15.01	100,000	221,000	100,000	221,000	161,544	161,544	161,544	0	161,544
Cantine de ajutor social	68.02.15.02	1,786,000	1,747,000	1,786,000	1,747,000	1,654,254	1,654,254	1,654,254	0	1,680,129
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4,534,550	4,576,200	4,534,550	4,557,430	4,121,154	4,121,154	4,121,154	0	4,153,735
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,534,550	4,576,200	4,534,550	4,557,430	4,121,154	4,121,154	4,121,154	0	4,153,735
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	59,298,670	76,319,530	38,082,840	42,518,110	37,889,194	37,614,617	29,424,982	8,189,635	40,293,807
Locuinte, servicii si dezvoltare publica	70.02	48,711,670	61,443,530	27,495,840	27,642,110	23,443,708	23,169,131	14,979,496	8,189,635	25,743,285
Locuinte	70.02.03	6,648,020	18,697,220	4,144,700	4,079,700	894,468	854,068	790,799	63,269	3,732,482
Alte cheltuieli in domeniul locuintelor	70.02.03.30	6,648,020	18,697,220	4,144,700	4,079,700	894,468	854,068	790,799	63,269	3,732,482
Iluminat public si electrificari rurale	70.02.06	24,531,500	25,218,600	12,066,000	12,324,000	12,020,138	12,001,097	4,269,683	7,731,414	4,429,915
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,803,050	10,798,610	11,195,540	11,148,810	10,469,383	10,254,247	9,859,295	394,952	17,194,734
Alimentare cu gaze naturale in localitati	70.02.07	6,729,100	6,729,100	89,600	89,600	59,719	59,719	59,719	0	386,154
Protectia mediului	74.02	10,587,000	14,876,000	10,587,000	14,876,000	14,445,486	14,445,486	14,445,486	0	14,550,522
Salubritate si gestiunea deseurilor	74.02.05	10,177,000	14,566,000	10,177,000	14,566,000	14,221,376	14,221,376	14,221,376	0	14,326,412
Salubritate	74.02.05.01	10,177,000	14,566,000	10,177,000	14,566,000	14,221,376	14,221,376	14,221,376	0	14,326,412
Canalizarea si tratarea apelor reziduale	74.02.06	410,000	310,000	410,000	310,000	224,110	224,110	224,110	0	224,110
Partea a V-a ACTIUNI ECONOMICE	79.02	177,269,960	261,614,980	145,620,400	153,410,790	80,321,351	80,086,841	56,593,827	23,493,014	88,363,788
Actiuni generale economice, comerciale si de munca	80.02	4,400,000	3,558,200	4,400,000	3,558,200	3,541,399	3,541,399	3,541,399	0	343,601
Actiuni generale economice si comerciale	80.02.01	4,400,000	3,558,200	4,400,000	3,558,200	3,541,399	3,541,399	3,541,399	0	343,601
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	4,400,000	3,558,200	4,400,000	3,558,200	3,541,399	3,541,399	3,541,399	0	343,601

Combustibili si energie	81.02	3,708,940	77,884,060	9,296,100	18,383,600	18,059,088	18,059,088	18,059,088	0	66,346,180
Energie termica	81.02.06	3,608,940	77,784,060	9,196,100	18,283,600	18,059,088	18,059,088	18,059,088	0	66,345,974
Alte cheltuieli privind combustibili si energia	81.02.50	100,000	100,000	100,000	100,000	0	0	0	0	206
Transporturi	84.02	169,161,020	180,172,720	131,924,300	131,468,990	58,720,864	58,486,354	34,993,340	23,493,014	21,674,007
Transport rutier	84.02.03	169,161,020	180,172,720	131,924,300	131,468,990	58,720,864	58,486,354	34,993,340	23,493,014	21,674,007
Strazi	84.02.03.03	51,527,520	60,161,220	65,356,300	65,176,990	31,991,847	31,867,294	23,825,646	8,041,648	14,943,754
Transport in comun	84.02.03.02	117,633,500	120,011,500	66,568,000	66,292,000	26,729,017	26,619,060	11,167,694	15,451,366	6,730,253

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 51.02

Denumire	CodIndicat or	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	19,034,310	25,614,470	17,374,150	23,832,980	21,807,147	21,697,188	21,271,901	425,287	23,275,839
CHELTUIELI CURENTE	01	18,897,160	25,397,320	17,237,000	23,737,160	21,777,590	21,747,631	21,322,344	425,287	21,434,217
TITLUL I CHELTUIELI DE PERSONAL	10	13,685,000	19,285,000	13,685,000	19,285,000	18,796,880	18,796,880	18,796,880	0	18,872,185
Cheltuieli salariale in bani	10.01	13,384,000	18,849,000	13,384,000	18,849,000	18,375,300	18,375,300	18,375,300	0	18,447,090
Salarii de baza	10.01.01	10,558,000	15,290,000	10,558,000	15,290,000	14,950,478	14,950,478	14,950,478	0	15,061,969
Sporuri pentru conditii de munca	10.01.05	913,000	1,043,000	913,000	1,043,000	1,022,909	1,022,909	1,022,909	0	1,028,572
Alte sporuri	10.01.06	70,000	84,000	70,000	84,000	81,575	81,575	81,575	0	81,948
Indemnizatii platite unor persoane din afara unitatii	10.01.12	430,000	438,000	430,000	438,000	436,366	436,366	436,366	0	443,854
Indemnizatii de delegare	10.01.13	2,000	2,000	2,000	2,000	1,220	1,220	1,220	0	1,220
Indemnizatie de hrana	10.01.17	420,000	544,000	420,000	544,000	539,053	539,053	539,053	0	541,405
Alte drepturi salariale in bani	10.01.30	991,000	1,448,000	991,000	1,448,000	1,343,699	1,343,699	1,343,699	0	1,288,122
Contributii	10.03	301,000	436,000	301,000	436,000	421,580	421,580	421,580	0	425,095
Contributii de asigurari sociale de stat	10.03.01	0	8,000	0	8,000	7,557	7,557	7,557	0	7,557
Contributii de asigurari de somaj	10.03.02	0	500	0	500	242	242	242	0	242
Contributii de asigurari sociale de sanatate	10.03.03	0	2,500	0	2,500	2,481	2,481	2,481	0	2,481
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	500	0	500	72	72	72	0	72
Contributii pentru concedii si indemnizatii	10.03.06	0	500	0	500	408	408	408	0	408
Contributii la Fd. de garantare a creantelor salariale	10.03.07	301,000	424,000	301,000	424,000	410,820	410,820	410,820	0	414,335
TITLUL II BUNURI SI SERVICII	20	1,582,000	2,482,160	1,582,000	2,482,160	2,284,098	2,254,139	1,837,539	416,600	1,874,107
Bunuri si servicii	20.01	1,247,000	2,222,160	1,247,000	2,222,160	2,143,615	2,118,108	1,721,708	396,400	1,733,526
Furnituri de birou	20.01.01	105,000	90,000	105,000	90,000	50,333	50,333	50,333	0	64,006
Materiale pentru curatenie	20.01.02	10,000	5,000	10,000	5,000	800	800	800	0	1,396
Incalzit, Iluminat si forta motrica	20.01.03	250,000	281,000	250,000	281,000	270,708	270,708	270,708	0	254,423
-incalzire-sistem centralizat (ENET)	20.01.03.01	100,000	116,000	100,000	116,000	114,206	114,206	114,206	0	99,366
-incalzire cu gaze (Distrigaz)	20.01.03.02	20,000	20,000	20,000	20,000	14,536	14,536	14,536	0	13,443

- energie electrica (ELECTRICA)	20.01.03.04	130,000	145,000	130,000	145,000	141,966	141,966	141,966	0	141,614
Apa, canal si salubritate	20.01.04	25,000	27,000	25,000	27,000	25,418	25,418	25,418	0	24,922
Carburanti si lubrifianti	20.01.05	40,000	0	40,000	0	0	0	0	0	31,300
Piese de schimb	20.01.06	5,000	5,000	5,000	5,000	2,928	2,928	2,928	0	1,812
Posta, telecomunicatii, radio, tv, internet	20.01.08	300,000	357,000	300,000	357,000	356,394	348,840	143,035	205,805	154,832
Materiale si prestari de servicii cu caracter functional	20.01.09	97,000	144,000	97,000	144,000	127,563	127,563	127,563	0	127,457
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	415,000	1,313,160	415,000	1,313,160	1,309,471	1,291,518	1,100,923	190,595	1,073,378
Reparatii curente	20.02	40,000	0	40,000	0	0	0	0	0	0
Medicamente si materiale sanitare	20.04	73,000	15,000	73,000	15,000	13,684	13,684	13,684	0	15,948
Materiale sanitare	20.04.02	40,000	4,000	40,000	4,000	3,560	3,560	3,560	0	4,322
Dezinfectanti	20.04.04	33,000	11,000	33,000	11,000	10,124	10,124	10,124	0	11,626
Bunuri de natura obiectelor de inventar	20.05	30,000	32,000	30,000	32,000	30,097	29,740	29,740	0	50,929
Alte obiecte de inventar	20.05.30	30,000	32,000	30,000	32,000	30,097	29,740	29,740	0	50,929
Deplasari, detasari, transferari	20.06	10,000	7,000	10,000	7,000	5,389	5,389	5,389	0	5,389
Deplasari interne, detasari, transferari	20.06.01	10,000	7,000	10,000	7,000	5,389	5,389	5,389	0	5,389
Carti, publicatii si materiale documentare	20.11	8,000	13,000	8,000	13,000	11,495	7,400	3,500	3,900	3,500
Consultanta si expertiza	20.12	125,000	175,000	125,000	175,000	65,002	65,002	48,702	16,300	48,702
Pregatire profesionala	20.13	10,000	0	10,000	0	0	0	0	0	0
Protectia muncii	20.14	1,000	1,000	1,000	1,000	285	285	285	0	930
Alte cheltuieli	20.30	38,000	17,000	38,000	17,000	14,531	14,531	14,531	0	15,183
Protocol si reprezentare	20.30.02	20,000	4,000	20,000	4,000	2,785	2,785	2,785	0	4,879
Prime de asigurare non-viata	20.30.03	15,000	10,000	15,000	10,000	9,276	9,276	9,276	0	7,834
Alte cheltuieli cu bunuri si servicii	20.30.30	3,000	3,000	3,000	3,000	2,470	2,470	2,470	0	2,470
TITLUL VII ALTE TRANSFERURI	55	60,000	60,000	60,000	60,000	45,741	45,741	45,741	0	45,741
A. Transferuri interne.	55.01	60,000	60,000	60,000	60,000	45,741	45,741	45,741	0	45,741
Alte transferuri curente interne	55.01.18	60,000	60,000	60,000	60,000	45,741	45,741	45,741	0	45,741
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,470,160	3,470,160	1,810,000	1,810,000	564,320	564,320	555,633	8,687	555,633
Programe din Fondul Social European (FSE)	58.02	3,470,160	3,470,160	1,810,000	1,810,000	564,320	564,320	555,633	8,687	555,633
Finantarea nationala	58.02.01	504,000	504,000	265,000	265,000	84,648	84,648	83,345	1,303	83,345
Finantarea externa nerambursabila	58.02.02	2,857,370	2,857,370	1,500,000	1,500,000	479,672	479,672	472,288	7,384	472,288
Cheltuieli neeligibile	58.02.03	108,790	108,790	45,000	45,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	100,000	100,000	100,000	100,000	86,551	86,551	86,551	0	86,551
Sume persoane cu handicap neincadrate	59.40	100,000	100,000	100,000	100,000	86,551	86,551	86,551	0	86,551
70. CHELTUIELI DE CAPITAL (70=71+72)	70	137,150	217,150	137,150	217,150	150,880	70,880	70,880	0	1,841,622
TITLUL XIII ACTIVE NEFINANCIARE	71	137,150	217,150	137,150	217,150	150,880	70,880	70,880	0	1,841,622
Active fixe (inclusiv reparatii capitale)	71.01	137,150	217,150	137,150	217,150	150,880	70,880	70,880	0	1,841,622

Constructii	71.01.01	0	0	0	0	0	0	0	0	126,142
Masini, echipamente si mijloace de transport	71.01.02	72,000	152,000	72,000	152,000	150,880	70,880	70,880	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	7,500	7,500	7,500	7,500	0	0	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	57,650	57,650	57,650	57,650	0	0	0	0	1,715,480
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-121,330	-121,323	-121,323	-121,323	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-121,330	-121,323	-121,323	-121,323	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-121,330	-121,323	-121,323	-121,323	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 54.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	18,405,080	2,667,050	18,405,080	2,667,050	2,410,965	2,410,965	2,410,965	0	2,428,157
CHELTUIELI CURENTE	01	18,405,080	2,667,050	18,405,080	2,667,050	2,410,965	2,410,965	2,410,965	0	2,428,157
TITLUL II BUNURI SI SERVICII	20	0	0	0	0	0	0	0	0	17192
Bunuri de natura obiectelor de inventar	20.05	0	0	0	0	0	0	0	0	6492
Alte obiecte de inventar	20.05.30	0	0	0	0	0	0	0	0	6,492
Alte cheltuieli	20.30	0	0	0	0	0	0	0	0	10700
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0	0	0	0	0	0	10,700
TITLUL V FONDURI DE REZERVA	50	15,810,080	38,050	15,810,080	38,050	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	15,810,080	38,050	15,810,080	38,050	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,595,000	2,629,000	2,595,000	2,629,000	2,410,965	2,410,965	2,410,965	0	2,410,965
Transferuri curente	51.01	2,590,000	2,590,000	2,590,000	2,590,000	2,408,383	2,408,383	2,408,383	0	2,408,383
Transferuri catre institutii publice	51.01.01	2,590,000	2,590,000	2,590,000	2,590,000	2,408,383	2,408,383	2,408,383	0	2,408,383
Transferuri de capital	51.02	5,000	39,000	5,000	39,000	2,582	2,582	2,582	0	2,582
Alte transferuri de capital catre institutii publice	51.02.29	5,000	39,000	5,000	39,000	2,582	2,582	2,582	0	2,582

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

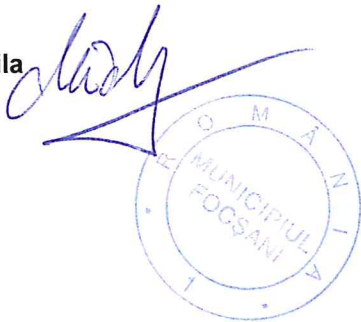
MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 55.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,800,000	1,700,000	1,800,000	1,700,000	1,497,380	1,497,380	1,497,380	0	1,497,380
CHELTUIELI CURENTE	01	1,800,000	1,700,000	1,800,000	1,700,000	1,497,380	1,497,380	1,497,380	0	1,497,380
TITLUL III DOBANZI	30	1,800,000	1,700,000	1,800,000	1,700,000	1,497,380	1,497,380	1,497,380	0	1,497,380
Dobanzi aferente datoriei publice interne	30.01	1,800,000	1,700,000	1,800,000	1,700,000	1,497,380	1,497,380	1,497,380	0	1,497,380
Dobanzi aferente datoriei publice interne directe	30.01.01	1,800,000	1,700,000	1,800,000	1,700,000	1,497,380	1,497,380	1,497,380	0	1,497,380

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 61.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	5,040,500	8,531,420	5,040,500	8,506,280	8,366,545	8,366,545	8,357,977	8,568	8,491,378
CHELTUIELI CURENTE	01	4,955,000	8,445,920	4,955,000	8,445,920	8,325,879	8,325,879	8,317,311	8,568	8,398,348
TITLUL I CHELTUIELI DE PERSONAL	10	4,450,000	7,849,920	4,450,000	7,849,920	7,756,822	7,756,822	7,756,822	0	7,747,400
Cheltuieli salariale in bani	10.01	3,764,000	6,718,420	3,764,000	6,718,420	6,639,828	6,639,828	6,639,828	0	6,630,791
Salarii de baza	10.01.01	3,407,000	6,469,520	3,407,000	6,469,520	6,407,180	6,407,180	6,407,180	0	6,401,921
Sporuri pentru conditii de munca	10.01.05	305,000	234,000	305,000	234,000	218,233	218,233	218,233	0	214,719
Alte sporuri	10.01.06	50,000	12,900	50,000	12,900	12,873	12,873	12,873	0	12,906
Indemnizatie de hrana	10.01.17	2,000	2,000	2,000	2,000	1,542	1,542	1,542	0	1,245
Cheltuieli salariale in natura	10.02	600,000	981,000	600,000	981,000	968,020	968,020	968,020	0	967,498
Norme de hrana	10.02.02	600,000	981,000	600,000	981,000	968,020	968,020	968,020	0	967,498
Contributii	10.03	86,000	150,500	86,000	150,500	148,974	148,974	148,974	0	149,111
Contributia asiguratorie pentru munca	10.03.07	86,000	150,500	86,000	150,500	148,974	148,974	148,974	0	149,111
TITLUL II BUNURI SI SERVICII	20	400,000	491,000	400,000	491,000	480,196	480,196	471,628	8,568	562,133
Bunuri si servicii	20.01	248,000	384,500	248,000	384,500	375,146	375,146	366,578	8,568	382,245
Furnituri de birou	20.01.01	8,000	9,000	8,000	9,000	8,970	8,970	8,970	0	10,419
Materiale pentru curatenie	20.01.02	1,000	0	1,000	0	0	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	58,000	68,590	58,000	68,590	61,426	61,426	61,426	0	61,425
-incalzire-sistem centralizat (ENET)	20.01.03.01	32,000	34,850	32,000	34,850	32,146	32,146	32,146	0	32,145
- energie electrica (ELECTRICA)	20.01.03.04	26,000	33,740	26,000	33,740	29,280	29,280	29,280	0	29,280
Apa, canal si salubritate	20.01.04	9,000	9,160	9,000	9,160	8,292	8,292	8,292	0	8,292
Carburanti si lubrifianti	20.01.05	105,000	85,000	105,000	85,000	85,000	85,000	85,000	0	93,546
Piese de schimb	20.01.06	6,000	7,150	6,000	7,150	7,139	7,139	7,139	0	7,139
Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000	20,600	21,000	20,600	20,554	20,554	20,554	0	22,099
Materiale si prestari de servicii cu caracter functional	20.01.09	14,000	106,200	14,000	106,200	105,438	105,438	96,870	8,568	100,998
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000	78,800	26,000	78,800	78,327	78,327	78,327	0	78,327
Reparatii curente	20.02	5,000	0	5,000	0	0	0	0	0	0

Medicamente si materiale sanitare	20.04	51,000	7,000	51,000	7,000	6,967	6,967	6,967	0	6,967
Materiale sanitare	20.04.02	40,000	4,400	40,000	4,400	4,367	4,367	4,367	0	4,367
Dezinfectanti	20.04.04	11,000	2,600	11,000	2,600	2,600	2,600	2,600	0	2,600
Bunuri de natura obiectelor de inventar	20.05	28,000	29,450	28,000	29,450	29,382	29,382	29,382	0	105,606
Uniforme si echipament	20.05.01	25,000	26,900	25,000	26,900	26,876	26,876	26,876	0	81,886
Alte obiecte de inventar	20.05.30	3,000	2,550	3,000	2,550	2,506	2,506	2,506	0	23,720
Carti, publicatii si materiale documentare	20.11	2,000	1,500	2,000	1,500	1,455	1,455	1,455	0	1,433
Pregatire profesionala	20.13	2,000	0	2,000	0	0	0	0	0	0
Protectia muncii	20.14	25,000	29,900	25,000	29,900	29,816	29,816	29,816	0	29,816
Munitie, furnituri si armament de natura activelor	20.15	0	0	0	0	0	0	0	0	816
Alte cheltuieli	20.30	39,000	38,650	39,000	38,650	37,430	37,430	37,430	0	35,250
Prime de asigurare non-viata	20.30.03	28,000	28,250	28,000	28,250	27,110	27,110	27,110	0	24,930
Chirii	20.30.04	11,000	10,400	11,000	10,400	10,320	10,320	10,320	0	10,320
TITLUL XI ALTE CHELTUIELI	59	105,000	105,000	105,000	105,000	88,861	88,861	88,861	0	88,815
Sume aferente persoanelor cu handicap neincadrate	59.40	105,000	105,000	105,000	105,000	88,861	88,861	88,861	0	88,815
70. CHELTUIELI DE CAPITAL (70=71+72)	70	85,500	85,500	85,500	85,500	65,800	65,800	65,800	0	93,030
TITLUL XIII ACTIVE NEFINANCIARE	71	85,500	85,500	85,500	85,500	65,800	65,800	65,800	0	93,030
Active fixe (inclusiv reparatii capitale)	71.01	85,500	85,500	85,500	85,500	65,800	65,800	65,800	0	93,030
Masini, echipamente si mijloace de transport	71.01.02	55,500	55,500	55,500	55,500	54,197	54,197	54,197	0	70,471
Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000	10,000	10,000	10,000	9,450	9,450	9,450	0	21,004
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20,000	20,000	20,000	20,000	2,153	2,153	2,153	0	1,555
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-25,140	-25,134	-25,134	-25,134	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-25,140	-25,134	-25,134	-25,134	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-25,140	-25,134	-25,134	-25,134	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 65.02

Denumire	CodIndicator	Credite de angajament annual	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	26,606,840	30,605,290	36,048,860	42,499,770	38,054,647	38,054,644	31,282,568	6,772,076	34,375,929
CHELTUIELI CURENTE	01	25,140,930	28,474,470	35,373,920	38,707,460	35,019,199	35,019,196	28,289,845	6,729,351	25,414,484
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	0	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	0	0	0	0	0	0	0	0	0
Salarii de baza	10.01.01	0	0	0	0	0	0	0	0	0
Alte sporuri	10.01.06	0	0	0	0	0	0	0	0	0
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	0	0	0	0	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	0	0	0	0	0	0	0	0	0
Contributii	10.03	0	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	14,338,980	16,817,870	14,338,980	16,817,870	16,032,282	16,032,279	16,012,134	20,145	14,443,099
Bunuri si servicii	20.01	9,908,730	9,396,600	9,908,730	9,396,600	8,846,480	8,846,477	8,840,083	6,394	8,863,495
Furnituri de birou	20.01.01	105,500	120,090	105,500	120,090	116,787	116,787	116,787	0	118,727
Materiale pentru curatenie	20.01.02	397,000	376,840	397,000	376,840	347,254	347,254	347,254	0	359,408
Incalzit, Iluminat si forta motrica	20.01.03	5,163,000	4,703,780	5,163,000	4,703,780	4,468,971	4,468,971	4,466,247	2,724	4,476,989
-incalzire-sistem centralizat (ENET)	20.01.03.01	3,748,000	3,460,420	3,748,000	3,460,420	3,294,907	3,294,907	3,294,907	0	3,293,827
-incalzire cu gaze (Distrigaz)	20.01.03.02	574,000	441,670	574,000	441,670	422,506	422,506	422,506	0	414,466
-incalzire cu combustibil solid	20.01.03.03	6,000	3,000	6,000	3,000	2,999	2,999	2,999	0	2,999
- energie electrica (ELECTRICA)	20.01.03.04	835,000	798,690	835,000	798,690	748,559	748,559	745,835	2,724	765,697
Apa, canal si salubritate	20.01.04	912,500	861,830	912,500	861,830	827,597	827,597	827,467	130	832,667
Carburanti si lubrifianti	20.01.05	63,600	79,100	63,600	79,100	78,126	78,126	78,126	0	67,776
Piese de schimb	20.01.06	17,000	18,000	17,000	18,000	17,722	17,722	17,722	0	19,693
Transport	20.01.07	203,100	156,940	203,100	156,940	115,402	115,402	115,402	0	115,606
Posta, telecomunicatii, radio, tv, internet	20.01.08	296,600	322,120	296,600	322,120	293,951	293,948	293,948	0	291,365

Materiale si prestari de servicii cu caracter functional	20.01.09	616,800	506,910	616,800	506,910	488,830	488,830	488,480	350	503,317
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,133,630	2,250,990	2,133,630	2,250,990	2,091,840	2,091,840	2,088,650	3,190	2,077,947
Reparatii curente	20.02	1,447,700	3,778,910	1,447,700	3,778,910	3,712,756	3,712,756	3,712,756	0	3,683,229
Medicamente si materiale sanitare	20.04	744,500	436,080	744,500	436,080	359,372	359,372	359,372	0	357,155
Medicamente	20.04.01	11,000	7,020	11,000	7,020	7,017	7,017	7,017	0	7,017
Materiale sanitare	20.04.02	20,000	20,700	20,000	20,700	13,841	13,841	13,841	0	12,976
Reactivi	20.04.03	2,000	0	2,000	0	0	0	0	0	0
Dezinfectanti	20.04.04	711,500	408,360	711,500	408,360	338,514	338,514	338,514	0	337,162
Bunuri de natura obiectelor de inventar	20.05	1,017,050	2,108,980	1,017,050	2,108,980	2,090,383	2,090,383	2,076,632	13,751	553,911
Uniforme si echipament	20.05.01	4,000	134,990	4,000	134,990	130,912	130,912	130,912	0	1,631
Lenjerie si accesorii de pat	20.05.03	60,000	51,400	60,000	51,400	50,789	50,789	50,789	0	617
Alte obiecte de inventar	20.05.30	953,050	1,922,590	953,050	1,922,590	1,908,682	1,908,682	1,894,931	13,751	551,663
Deplasari, detasari, transferari	20.06	18,100	12,130	18,100	12,130	8,339	8,339	8,339	0	8,339
Deplasari interne, detasari, transferari	20.06.01	18,100	12,130	18,100	12,130	8,339	8,339	8,339	0	8,339
Materiale de laborator	20.09	12,500	7,450	12,500	7,450	5,664	5,664	5,664	0	4,044
Carti, publicatii si materiale documentare	20.11	55,000	42,940	55,000	42,940	41,358	41,358	41,358	0	4,388
Consultanta si expertiza	20.12	500	500	500	500	0	0	0	0	0
Pregatire profesionala	20.13	35,000	40,780	35,000	40,780	34,796	34,796	34,796	0	34,796
Protectia muncii	20.14	54,700	47,470	54,700	47,470	37,310	37,310	37,310	0	37,968
Alte cheltuieli	20.30	1,045,200	946,030	1,045,200	946,030	895,824	895,824	895,824	0	895,774
Prime de asigurare non-viata	20.30.03	20,000	10,000	20,000	10,000	6,486	6,486	6,486	0	6,486
Chirii	20.30.04	220,500	218,420	220,500	218,420	206,088	206,088	206,088	0	206,088
Alte cheltuieli cu bunuri si servicii	20.30.30	804,700	717,610	804,700	717,610	683,250	683,250	683,250	0	683,200
TITLUL VII ALTE TRANSFERURI	55	0	158,000	0	158,000	120,462	120,462	120,462	0	120,462
A. Transferuri interne.	55.01	0	158,000	0	158,000	120,462	120,462	120,462	0	120,462
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	158,000	0	158,000	120,462	120,462	120,462	0	120,462
TITLUL IX ASISTENTA SOCIALA	57	2,224,000	2,173,000	2,224,000	2,173,000	1,852,858	1,852,858	1,852,858	0	1,853,505
Ajutoare sociale	57.02	2,224,000	2,173,000	2,224,000	2,173,000	1,852,858	1,852,858	1,852,858	0	1,853,505
Ajutoare sociale in numerar	57.02.01	584,000	1,509,500	584,000	1,509,500	1,393,044	1,393,044	1,393,044	0	1,393,044
Ajutoare sociale in natura	57.02.02	1,560,000	635,500	1,560,000	635,500	432,214	432,214	432,214	0	432,861
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	80,000	28,000	80,000	28,000	27,600	27,600	27,600	0	27,600
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,309,950	6,192,600	15,542,940	16,425,590	14,411,243	14,411,243	7,702,037	6,709,206	6,395,064
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5,309,950	6,192,600	15,542,940	16,425,590	14,411,243	14,411,243	7,702,037	6,709,206	6,395,064
Finantarea nationala	58.01.01	798,350	793,220	2,158,340	2,153,210	1,927,989	1,927,989	968,697	959,292	928,262
Finantarea externa nerambursabila	58.01.02	4,504,000	4,840,900	12,234,000	12,570,900	10,836,627	10,836,627	5,400,637	5,435,990	5,260,145
Cheltuieli neeligibile	58.01.03	7,600	558,480	1,150,600	1,701,480	1,646,627	1,646,627	1,332,703	313,924	206,657

TITLUL XI ALTE CHELTUIELI	59	3,268,000	3,133,000	3,268,000	3,133,000	2,602,354	2,602,354	2,602,354	0	2,602,354
Burse	59.01	3,118,600	3,133,000	3,118,600	3,133,000	2,602,354	2,602,354	2,602,354	0	2,602,354
Ajutoare pentru daune provocate de calamitatile naturale	59.02	149,400	0	149,400	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,465,910	2,130,820	674,940	3,792,850	3,076,208	3,076,208	3,033,483	42,725	8,961,445
TITLUL XIII ACTIVE NEFINANCIARE	71	1,465,910	2,130,820	674,940	3,792,850	3,076,208	3,076,208	3,033,483	42,725	8,961,445
Active fixe (inclusiv reparatii capitale)	71.01	1,465,910	2,130,820	674,940	3,792,850	3,076,208	3,076,208	3,033,483	42,725	8,961,445
Constructii	71.01.01	850,530	1,120,070	17,400	2,739,940	2,636,169	2,636,169	2,609,044	27,125	8,316,575
Masini, echipamente si mijloace de transport	71.01.02	27,240	46,240	27,240	46,240	41,697	41,697	26,097	15,600	268,018
Mobilier, aparatura birotica si alte active corporale	71.01.03	166,300	305,810	166,300	305,810	230,078	230,078	230,078	0	214,670
Alte active fixe (inclusiv reparatii capitale)	71.01.30	421,840	658,700	464,000	700,860	168,264	168,264	168,264	0	162,182
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-540	-40760	-40760	-40760	0	0
Plati din anii precedenti recuperate in anul curent	85.01	0	0	0	-540	-40760	-40760	-40760	0	0
Plati din anii precedenti recuperate in anul curent - SF	85.01.01	0	0	0	0	-7,964	-7,964	-7,964	0	0
Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	-540	-5,931	-5,931	-5,931	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0	0	0	0	-26,865	-26,865	-26,865	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
 sursa de finantare : 02

Capitole: 66.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	15,035,750	14,035,750	15,038,750	14,003,350	7,187,814	7,187,814	7,187,814	0	7,289,680
CHELTUIELI CURENTE	01	14,023,000	14,023,000	14,023,000	14,023,000	7,220,709	7,220,709	7,220,709	0	7,284,639
TITLUL I CHELTUIELI DE PERSONAL	10	8,145,000	8,145,000	8,145,000	8,145,000	5,792,008	5,792,008	5,792,008	0	5,758,481
Cheltuieli salariale in bani	10.01	7,895,000	7,895,000	7,895,000	7,895,000	5,664,807	5,664,807	5,664,807	0	5,631,764
Salarii de baza	10.01.01	6,000,000	6,000,000	6,000,000	6,000,000	4,788,828	4,788,828	4,788,828	0	4,762,211
Alte sporuri	10.01.06	1,295,000	1,295,000	1,295,000	1,295,000	628,682	628,682	628,682	0	621,287
Indemnizatie de hrana	10.01.17	300,000	300,000	300,000	300,000	240,581	240,581	240,581	0	238,595
Alte drepturi salariale in bani	10.01.30	300,000	300,000	300,000	300,000	6,716	6,716	6,716	0	9,671
Contributii	10.03	250,000	250,000	250,000	250,000	127,201	127,201	127,201	0	126,717
Contributii fond de garantare	10.03.07	250,000	250,000	250,000	250,000	127,201	127,201	127,201	0	126,717
TITLUL II BUNURI SI SERVICII	20	5,843,000	5,843,000	5,843,000	5,843,000	1,418,789	1,418,789	1,418,789	0	1,516,246
Bunuri si servicii	20.01	4,172,000	4,195,000	4,172,000	4,195,000	1,194,881	1,194,881	1,194,881	0	1,249,141
Furnituri de birou	20.01.01	40,000	40,500	40,000	40,500	12,954	12,954	12,954	0	12,954
Materiale pentru curatenie	20.01.02	55,000	54,500	55,000	54,500	3,907	3,907	3,907	0	3,907
Incalzit, Iluminat si forta motrica	20.01.03	162,000	162,500	162,000	162,500	26,855	26,855	26,855	0	26,855
Incalzire Enet	20.01.03.01	112,000	112,000	112,000	112,000	23,702	23,702	23,702	0	23,702
Energie electrica(Electrica)	20.01.03.04	50,000	50,500	50,000	50,500	3,153	3,153	3,153	0	3,153
Apa, canal si salubritate	20.01.04	26,000	25,500	26,000	25,500	3,710	3,710	3,710	0	3,710
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000	5,000	5,000	5,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	3,709,000	3,709,000	3,709,000	3,709,000	1,037,955	1,037,955	1,037,955	0	1,092,215
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,000	198,000	175,000	198,000	109,500	109,500	109,500	0	109,500
Medicamente si materiale sanitare	20.04	1,266,000	1,254,000	1,266,000	1,254,000	190,809	190,809	190,809	0	190,829
Medicamente	20.04.01	220,000	205,000	220,000	205,000	39,495	39,495	39,495	0	39,495
Materiale sanitare	20.04.02	899,000	915,000	899,000	915,000	129,307	129,307	129,307	0	129,327
Dezinfectanti	20.04.04	147,000	134,000	147,000	134,000	22,007	22,007	22,007	0	22,007
Bunuri de natura obiectelor de inventar	20.05	144,000	144,000	144,000	144,000	28,100	28,100	28,100	0	7,379
Alte obiecte de inventar	20.05.30	144,000	144,000	144,000	144,000	28,100	28,100	28,100	0	7,379
Deplasari, detasari, transferari	20.06	3,000	0	3,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	3,000	0	3,000	0	0	0	0	0	0

Pregatire profesionala	20.13	3,000	0	3,000	0	0	0	0	0	0
Protectia muncii	20.14	5,000	0	5,000	0	0	0	0	0	0
Alte cheltuieli	20.30	250,000	250,000	250,000	250,000	4,999	4,999	4,999	0	68,897
Alte cheltuieli cu bunuri si servicii	20.30.30	250,000	250,000	250,000	250,000	4,999	4,999	4,999	0	68,897
TITLUL IX ASISTENTA SOCIALA	57	35,000	35,000	35,000	35,000	9,912	9,912	9,912	0	9,912
Ajutoare sociale	57.02	35,000	35,000	35,000	35,000	9,912	9,912	9,912	0	9,912
Ajutoare sociale in natura	57.02.02	35,000	35,000	35,000	35,000	9,912	9,912	9,912	0	9,912
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,012,750	12,750	1,015,750	15,750	2,500	2,500	2,500	0	5,041
TITLUL XIII ACTIVE NEFINANCIARE	71	1,012,750	12,750	1,015,750	15,750	2,500	2,500	2,500	0	5,041
Active fixe (inclusiv reparatii capitale)	71.01	1,012,750	12,750	1,015,750	15,750	2,500	2,500	2,500	0	5,041
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	5,000
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	1,012,750	12,750	1,015,750	15,750	2,500	2,500	2,500	0	41
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-35,400	-35,395	-35,395	-35,395	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-35,400	-35,395	-35,395	-35,395	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-35,400	-35,395	-35,395	-35,395	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

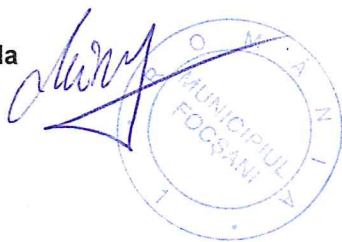
Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 67.02

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	22,340,380	29,781,480	20,314,350	27,454,140	26,456,959	26,452,959	26,163,129	289,830	29,544,429
CHELTUIELI CURENTE	01	19,014,500	25,755,300	19,014,500	25,755,300	25,159,754	25,155,754	25,141,115	14,639	25,067,507
TITLUL I CHELTUIELI DE PERSONAL	10	4,350,000	4,330,000	4,350,000	4,330,000	4,247,768	4,247,768	4,247,768	0	4,239,317
Cheltuieli salariale in bani	10.01	4,250,000	4,234,300	4,250,000	4,234,300	4,154,582	4,154,582	4,154,582	0	4,145,912
Salarii de baza	10.01.01	3,800,000	3,876,300	3,800,000	3,876,300	3,810,320	3,810,320	3,810,320	0	3,803,247
Alte sporuri	10.01.06	100,000	18,000	100,000	18,000	14,952	14,952	14,952	0	14,290
Indemnizatie de hrana	10.01.17	350,000	340,000	350,000	340,000	329,310	329,310	329,310	0	328,375
Contributii	10.03	100,000	95,700	100,000	95,700	93,186	93,186	93,186	0	93,405
Contributii la Fd. de garantare a creantelor salariale	10.03.07	100,000	95,700	100,000	95,700	93,186	93,186	93,186	0	93,405
TITLUL II BUNURI SI SERVICII	20	2,101,000	3,088,800	2,101,000	3,088,800	2,919,454	2,915,454	2,900,815	14,639	2,831,674
Bunuri si servicii	20.01	628,000	1,748,000	628,000	1,748,000	1,676,718	1,676,718	1,662,079	14,639	1,614,972
Furnituri de birou	20.01.01	1,000	1,000	1,000	1,000	605	605	605	0	605
Materiale pentru curatenie	20.01.02	3,000	4,500	3,000	4,500	3,153	3,153	3,153	0	3,153
Incalzit, Iluminat si forta motrica	20.01.03	100,000	93,000	100,000	93,000	86,670	86,670	86,670	0	86,671
- energie electrica (ELECTRICA)	20.01.03.04	100,000	93,000	100,000	93,000	86,670	86,670	86,670	0	86,671
Apa, canal si salubritate	20.01.04	320,000	433,000	320,000	433,000	432,315	432,315	432,315	0	432,315
Carburanti si lubrifianti	20.01.05	26,000	33,500	26,000	33,500	29,894	29,894	29,773	121	29,606
Piese de schimb	20.01.06	14,000	41,000	14,000	41,000	34,802	34,802	34,802	0	21,376
Materiale si prestari de servicii cu caracter functional	20.01.09	142,000	1,094,000	142,000	1,094,000	1,044,419	1,044,419	1,029,901	14,518	997,504
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000	48,000	22,000	48,000	44,860	44,860	44,860	0	43,742
Reparatii curente	20.02	250,000	380,900	250,000	380,900	380,665	380,665	380,665	0	380,665
Bunuri de natura obiectelor de inventar	20.05	112,000	150,000	112,000	150,000	135,104	135,104	135,104	0	111,570
Uniforme si echipament	20.05.01	12,000	65,000	12,000	65,000	62,124	62,124	62,124	0	51,460
Alte obiecte de inventar	20.05.30	100,000	85,000	100,000	85,000	72,980	72,980	72,980	0	60,110
Carti, publicatii si materiale documentare	20.11	0	0	0	0	0	0	0	0	1,500
Pregatire profesionala	20.13	5,000	5,900	5,000	5,900	2,400	2,400	2,400	0	2,400

Protectia muncii	20.14	6,000	7,000	6,000	7,000	6,242	6,242	6,242	0	6,242
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	500,000	500,000	500,000	500,000	499,897	499,897	499,897	0	499,897
Alte cheltuieli	20.30	600,000	297,000	600,000	297,000	218,428	214,428	214,428	0	214,428
Alte cheltuieli cu bunuri si servicii	20.30.30	600,000	297,000	600,000	297,000	218,428	214,428	214,428	0	214,428
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	12,498,500	18,218,500	12,498,500	18,218,500	17,900,047	17,900,047	17,900,047	0	17,900,047
Transferuri curente	51.01	12,462,000	18,143,700	12,462,000	18,143,700	17,829,842	17,829,842	17,829,842	0	17,829,842
Transferuri catre institutii publice	51.01.01	12,462,000	18,143,700	12,462,000	18,143,700	17,829,842	17,829,842	17,829,842	0	17,829,842
Transferuri de capital	51.02	36,500	74,800	36,500	74,800	70,205	70,205	70,205	0	70,205
Alte transferuri de capital catre institutii publice	51.02.29	36,500	74,800	36,500	74,800	70,205	70,205	70,205	0	70,205
TITLUL XI ALTE CHELTUIELI	59	65,000	118,000	65,000	118,000	92,485	92,485	92,485	0	96,469
Programe pentru tineret	59.08	20,000	20,000	20,000	20,000	0	0	0	0	0
Sume af pers hand neincadrate	59.40	45,000	98,000	45,000	98,000	92,485	92,485	92,485	0	96,469
70. CHELTUIELI DE CAPITAL (70=71+72)	70	3,325,880	4,026,180	1,299,850	1,733,850	1,332,212	1,332,212	1,057,021	275,191	4,476,922
TITLUL XIII ACTIVE NEFINANCIARE	71	3,325,880	4,026,180	1,299,850	1,733,850	1,332,212	1,332,212	1,057,021	275,191	4,476,922
Active fixe (inclusiv reparatii capitale)	71.01	3,325,880	4,026,180	1,299,850	1,733,850	1,332,212	1,332,212	1,057,021	275,191	4,476,922
Constructii	71.01.01	2,669,180	3,369,480	612,400	1,046,400	956,297	956,297	862,291	94,006	3,932,811
Masini, echipamente si mijloace de transport	71.01.02	15,000	113,000	15,000	113,000	110,659	110,659	110,659	0	141,708
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	392,101
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	641,700	543,700	672,450	574,450	265,256	265,256	84,071	181,185	10,302
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-35,010	-35,007	-35,007	-35,007	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-35,010	-35,007	-35,007	-35,007	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-35,010	-35,007	-35,007	-35,007	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 68.02

Denumire	CodIndicator	Credite de angajament anual	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	39,885,630	42,540,630	37,879,070	40,495,180	38,254,797	38,254,797	37,178,366	1,076,431	36,803,680
CHELTUIELI CURENTE	01	39,699,660	42,354,660	37,094,000	39,749,000	37,664,068	37,664,068	36,587,637	1,076,431	36,665,685
TITLUL I CHELTUIELI DE PERSONAL	10	22,720,000	24,485,000	22,720,000	24,485,000	23,589,072	23,589,072	23,589,072	0	23,613,734
Cheltuieli salariale in bani	10.01	21,965,000	23,882,130	21,965,000	23,882,130	23,071,939	23,071,939	23,071,939	0	23,095,732
Salarii de baza	10.01.01	18,805,000	20,873,680	18,805,000	20,873,680	20,266,001	20,266,001	20,266,001	0	20,277,073
Sporuri pentru conditii de munca	10.01.05	305,000	305,000	305,000	305,000	265,237	265,237	265,237	0	267,002
Alte sporuri	10.01.06	450,000	428,830	450,000	428,830	394,933	394,933	394,933	0	394,670
Indemnizatie de hrana	10.01.17	2,330,000	2,163,230	2,330,000	2,163,230	2,042,968	2,042,968	2,042,968	0	2,054,654
Stimulent de risc	10.01.29	0	65,000	0	65,000	65,000	65,000	65,000	0	65,000
Alte drepturi salariale in bani	10.01.30	75,000	46,390	75,000	46,390	37,800	37,800	37,800	0	37,333
Contributii	10.03	755,000	602,870	755,000	602,870	517,133	517,133	517,133	0	518,002
Contributii fond de garantare	10.03.07	755,000	602,870	755,000	602,870	517,133	517,133	517,133	0	518,002
TITLUL II BUNURI SI SERVICII	20	2,556,000	2,757,000	2,556,000	2,757,000	2,344,635	2,344,635	2,344,385	250	2,346,185
Bunuri si servicii	20.01	842,500	985,900	842,500	985,900	797,347	797,347	797,347	0	791,857
Furnituri de birou	20.01.01	18,000	18,000	18,000	18,000	15,732	15,732	15,732	0	13,960
Materiale pentru curatenie	20.01.02	50,000	50,000	50,000	50,000	41,533	41,533	41,533	0	38,645
Incalzit, Iluminat si forta motrica	20.01.03	313,000	437,400	313,000	437,400	309,626	309,626	309,626	0	312,348
Incalzire Enet	20.01.03.01	164,000	181,500	164,000	181,500	174,882	174,882	174,882	0	174,883
Incalzire Distrigaz	20.01.03.02	70,000	72,400	70,000	72,400	56,501	56,501	56,501	0	59,222
Energie electrica(Electrica)	20.01.03.04	79,000	183,500	79,000	183,500	78,243	78,243	78,243	0	78,243
Apa, canal si salubritate	20.01.04	77,000	87,000	77,000	87,000	82,270	82,270	82,270	0	82,796
Carburanti si lubrifianti	20.01.05	12,000	12,000	12,000	12,000	10,367	10,367	10,367	0	9,996
Piese de schimb	20.01.06	3,000	3,000	3,000	3,000	418	418	418	0	418
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,200	26,520	25,200	26,520	21,795	21,795	21,795	0	22,677
Materiale si prestari de servicii cu caracter functional	20.01.09	24,000	18,100	24,000	18,100	14,119	14,119	14,119	0	15,044
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320,300	333,880	320,300	333,880	301,487	301,487	301,487	0	295,973
Reparatii curente	20.02	78,000	43,300	78,000	43,300	37,447	37,447	37,447	0	37,448
Hrana	20.03	1,350,000	1,340,000	1,350,000	1,340,000	1,204,534	1,204,534	1,204,284	250	1,210,718
Hrana pentru oameni	20.03.01	1,350,000	1,340,000	1,350,000	1,340,000	1,204,534	1,204,534	1,204,284	250	1,210,718

Medicamente si materiale sanitare	20.04	91,000	80,500	91,000	80,500	49,536	49,536	49,536	0	44,304
Medicamente	20.04.01	10,000	13,000	10,000	13,000	10,150	10,150	10,150	0	8,424
Materiale sanitare	20.04.02	41,500	34,000	41,500	34,000	23,665	23,665	23,665	0	25,803
Dezinfectanti	20.04.04	39,500	33,500	39,500	33,500	15,721	15,721	15,721	0	10,077
Bunuri de natura obiectelor de inventar	20.05	68,000	78,600	68,000	78,600	69,233	69,233	69,233	0	75,320
Uniforme si echipament	20.05.01	13,000	13,540	13,000	13,540	8,055	8,055	8,055	0	9,170
Lenjerie si accesorii de pat	20.05.03	14,000	15,000	14,000	15,000	14,209	14,209	14,209	0	0
Alte obiecte de inventar	20.05.30	41,000	50,060	41,000	50,060	46,969	46,969	46,969	0	66,150
Deplasari, detasari, transferari	20.06	1,000	0	1,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	1,000	0	1,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	1,000	0	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	5,500	1,000	5,500	1,000	0	0	0	0	0
Protectia muncii	20.14	7,000	3,300	7,000	3,300	3,210	3,210	3,210	0	3,210
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	29,000	151,000	29,000	151,000	148,392	148,392	148,392	0	148,392
Alte cheltuieli	20.30	83,000	73,400	83,000	73,400	34,936	34,936	34,936	0	34,936
Reclama si publicitate	20.30.01	2,000	2,000	2,000	2,000	1,509	1,509	1,509	0	1,509
Prime de asigurare non-viata	20.30.03	10,000	4,400	10,000	4,400	3,638	3,638	3,638	0	3,638
Chirii	20.30.04	22,000	67,000	22,000	67,000	29,789	29,789	29,789	0	29,789
Alte cheltuieli cu bunuri si servicii	20.30.30	49,000	0	49,000	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	10,142,000	11,032,000	10,142,000	11,032,000	10,269,901	10,269,901	10,269,901	0	10,327,331
Ajutoare sociale	57.02	10,142,000	11,032,000	10,142,000	11,032,000	10,269,901	10,269,901	10,269,901	0	10,327,331
Ajutoare sociale in numerar	57.02.01	6,572,000	7,617,000	6,572,000	7,617,000	7,393,187	7,393,187	7,393,187	0	7,440,345
Ajutoare sociale in natura	57.02.02	3,270,000	3,115,000	3,270,000	3,115,000	2,582,714	2,582,714	2,582,714	0	2,582,714
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	300,000	300,000	300,000	300,000	294,000	294,000	294,000	0	304,272
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,731,660	3,731,660	1,126,000	1,126,000	1,112,000	1,112,000	35,819	1,076,181	35,819
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,731,660	3,731,660	1,126,000	1,126,000	1,112,000	1,112,000	35,819	1,076,181	35,819
Finantarea nationala	58.01.01	536,000	536,000	157,000	157,000	157,000	157,000	5,373	151,627	5,373
Finantarea externa nerambursabila	58.01.02	3,146,940	3,146,940	955,000	955,000	955,000	955,000	30,446	924,554	30,446
Cheltuieli neeligibile	58.01.03	48,720	48,720	14,000	14,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	550,000	349,000	550,000	349,000	348,460	348,460	348,460	0	342,616
Sume afer pers hand neincadrate	59.40	550,000	349,000	550,000	349,000	348,460	348,460	348,460	0	342,616
70. CHELTUIELI DE CAPITAL (70=71+72)	70	185,970	185,970	785,070	785,070	629,609	629,609	629,609	0	137,995
TITLUL XIII ACTIVE NEFINANCIARE	71	185,970	185,970	785,070	785,070	629,609	629,609	629,609	0	137,995
Active fixe (inclusiv reparatii capitale)	71.01	185,970	185,970	785,070	785,070	629,609	629,609	629,609	0	137,995

Constructii	71.01.01	21,420	21,420	611,200	611,200	587,876	587,876	587,876	0	46,078
Masini, echipamente si mijloace de transport	71.01.02	37,800	37,800	37,800	37,800	27,650	27,650	27,650	0	55,370
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	31,773
Alte active fixe (inclusiv reparatii capitale)	71.01.30	126,750	126,750	136,070	136,070	14,083	14,083	14,083	0	4,774
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-38,890	-38,880	-38,880	-38,880	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-38,890	-38,880	-38,880	-38,880	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-38,890	-38,880	-38,880	-38,880	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 70.02

Denumire	CodIndicat or	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	48,711,670	61,443,530	27,495,840	27,642,110	23,443,708	23,169,131	14,979,496	8,189,635	25,743,285
CHELTUIELI CURENTE	01	37,944,010	52,471,870	24,018,730	25,982,390	22,183,652	22,030,935	14,342,003	7,688,932	13,879,312
TITLUL I CHELTUIELI DE PERSONAL	10	4,340,000	6,104,000	4,340,000	6,104,000	6,009,159	6,009,159	6,009,159	0	5,993,446
Cheltuieli salariale in bani	10.01	4,235,000	5,963,400	4,235,000	5,963,400	5,877,422	5,877,422	5,877,422	0	5,861,561
Salarii de baza	10.01.01	3,850,000	5,467,000	3,850,000	5,467,000	5,414,998	5,414,998	5,414,998	0	5,398,828
Sporuri pentru conditii de munca	10.01.05	3,000	1,700	3,000	1,700	1,566	1,566	1,566	0	1,566
Alte sporuri	10.01.06	102,000	96,400	102,000	96,400	94,163	94,163	94,163	0	93,909
Indemnizatie de hrana	10.01.17	280,000	398,300	280,000	398,300	366,695	366,695	366,695	0	367,258
Contributii	10.03	105,000	140,600	105,000	140,600	131,737	131,737	131,737	0	131,885
Contributii la Fd. de garantare a creantelor salariale	10.03.07	105,000	140,600	105,000	140,600	131,737	131,737	131,737	0	131,885
TITLUL II BUNURI SI SERVICII	20	8,341,000	8,498,660	8,341,000	8,498,660	8,003,465	7,869,788	7,773,263	96,525	7,568,387
Bunuri si servicii	20.01	7,201,000	7,290,100	7,201,000	7,290,100	6,861,973	6,734,015	6,655,678	78,337	6,727,074
Furnituri de birou	20.01.01	4,000	4,000	4,000	4,000	2,723	2,723	2,723	0	2,925
Materiale pentru curatenie	20.01.02	5,000	5,000	5,000	5,000	2,517	2,517	2,517	0	3,201
Incalzit, Iluminat si forta motrica	20.01.03	3,891,000	4,292,600	3,891,000	4,292,600	4,091,123	4,091,123	4,091,123	0	4,239,466
-incalzire-sistem centralizat (ENET)	20.01.03.01	22,000	34,000	22,000	34,000	22,193	22,193	22,193	0	22,193
-incalzire cu gaze (Distrigaz)	20.01.03.02	63,000	68,100	63,000	68,100	55,398	55,398	55,398	0	55,447
- energie electrica (ELECTRICA)	20.01.03.04	3,806,000	4,190,500	3,806,000	4,190,500	4,013,532	4,013,532	4,013,532	0	4,161,826
Apa, canal si salubritate	20.01.04	86,000	81,000	86,000	81,000	73,154	73,154	73,154	0	70,613
Carburanti si lubrifianti	20.01.05	350,000	298,000	350,000	298,000	293,988	293,988	286,437	7,551	294,217
Piese de schimb	20.01.06	40,000	32,000	40,000	32,000	29,631	29,631	29,631	0	30,076
Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000	42,000	39,000	42,000	40,860	40,860	40,860	0	40,860
Materiale si prestari de servicii cu caracter functional	20.01.09	2,351,000	2,071,500	2,351,000	2,071,500	1,909,308	1,821,750	1,797,454	24,296	1,709,078

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	435,000	464,000	435,000	464,000	418,669	378,269	331,779	46,490	336,638
Reparatii curente	20.02	270,000	265,000	270,000	265,000	243,281	243,281	233,681	9,600	232,539
Hrana	20.03	30,000	30,000	30,000	30,000	29,545	29,545	29,545	0	37,831
Hrana pentru animale	20.03.02	30,000	30,000	30,000	30,000	29,545	29,545	29,545	0	37,831
Medicamente si materiale sanitare	20.04	19,000	20,000	19,000	20,000	18,561	18,561	18,561	0	17,996
Medicamente	20.04.01	10,000	11,000	10,000	11,000	10,449	10,449	10,449	0	9,498
Materiale sanitare	20.04.02	5,000	5,000	5,000	5,000	4,748	4,748	4,748	0	4,623
Dezinfectanti	20.04.04	4,000	4,000	4,000	4,000	3,364	3,364	3,364	0	3,875
Bunuri de natura obiectelor de inventar	20.05	204,000	393,100	204,000	393,100	391,154	391,154	391,154	0	121,512
Uniforme si echipament	20.05.01	4,000	42,000	4,000	42,000	41,938	41,938	41,938	0	7,466
Alte obiecte de inventar	20.05.30	200,000	351,100	200,000	351,100	349,216	349,216	349,216	0	114,046
Pregatire profesionala	20.13	1,000	1,000	1,000	1,000	841	841	841	0	841
Protectia muncii	20.14	8,000	10,000	8,000	10,000	9,167	9,167	9,167	0	9,167
Alte cheltuieli	20.30	608,000	489,460	608,000	489,460	448,943	443,224	434,636	8,588	421,427
Prime de asigurare non-viata	20.30.03	200,000	58,800	200,000	58,800	53,159	53,159	44,571	8,588	44,571
Chirii	20.30.04	70,000	68,000	70,000	68,000	67,761	67,761	67,761	0	67,761
Alte cheltuieli cu bunuri si servicii	20.30.30	338,000	362,660	338,000	362,660	328,023	322,304	322,304	0	309,095
TITLUL VII ALTE TRANSFERURI	55	166,000	166,000	166,000	166,000	164,620	164,620	164,620	0	160,121
A. Transferuri interne.	55.01	166,000	166,000	166,000	166,000	164,620	164,620	164,620	0	160,121
Alte transferuri curente interne	55.01.18	166,000	166,000	166,000	166,000	164,620	164,620	164,620	0	160,121
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,032,010	37,596,210	11,106,730	11,106,730	7,902,698	7,883,658	291,251	7,592,407	49,097
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	25,032,010	37,596,210	11,106,730	11,106,730	7,902,698	7,883,658	291,251	7,592,407	49,097
Finantarea nationala	58.01.01	5,627,730	7,112,930	2,770,730	2,770,730	1,285,582	1,282,726	126,527	1,156,199	8,157
Finantarea externa nerambursabila	58.01.02	18,959,130	30,038,130	8,115,000	8,115,000	6,617,116	6,600,932	164,724	6,436,208	40,940
Cheltuieli neeligibile	58.01.03	445,150	445,150	221,000	221,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	65,000	107,000	65,000	107,000	103,710	103,710	103,710	0	108,261
Sume af pers hand neincadrate	59.40	65,000	107,000	65,000	107,000	103,710	103,710	103,710	0	108,261
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10,767,660	8,971,660	3,477,110	1,702,010	1,306,828	1,184,968	684,265	500,703	11,863,973
TITLUL XIII ACTIVE NEFINANCIARE	71	10,767,660	8,971,660	3,477,110	1,702,010	1,306,828	1,184,968	684,265	500,703	11,863,973
Active fixe (inclusiv reparatii capitale)	71.01	10,767,660	8,971,660	3,477,110	1,702,010	1,306,828	1,184,968	684,265	500,703	11,863,973
Constructii	71.01.01	7,875,280	7,966,280	202,140	444,140	428,668	418,668	220,718	197,950	10,897,876
Masini, echipamente si mijloace de transport	71.01.02	171,150	205,150	171,150	205,150	203,324	203,324	203,324	0	602,343
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	218,601

Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,721,230	800,230	3,103,820	1,052,720	674,836	562,976	260,223	302,753	145,153
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-42,290	-46,772	-46,772	-46,772	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-42,290	-46,772	-46,772	-46,772	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-42,290	-43,476	-43,476	-43,476	0	0
Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	0	-3,296	-3,296	-3,296	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 74.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	10,587,000	14,876,000	10,587,000	14,876,000	14,445,486	14,445,486	14,445,486	0	14,550,522
CHELTUIELI CURENTE	01	10,517,000	14,806,000	10,517,000	14,806,000	14,445,486	14,445,486	14,445,486	0	14,550,522
TITLUL I CHELTUIELI DE PERSONAL	10	800,000	786,000	800,000	786,000	778,371	778,371	778,371	0	779,891
Cheltuieli salariale in bani	10.01	780,000	768,600	780,000	768,600	761,241	761,241	761,241	0	762,728
Salarii de baza	10.01.01	715,000	716,700	715,000	716,700	715,011	715,011	715,011	0	716,830
Alte sporuri	10.01.06	15,000	9,400	15,000	9,400	4,719	4,719	4,719	0	4,669
Indemnizatie de hrana	10.01.17	50,000	42,500	50,000	42,500	41,511	41,511	41,511	0	41,229
Contributii	10.03	20,000	17,400	20,000	17,400	17,130	17,130	17,130	0	17,163
Contributii la Fd. de garantare a creantelor salariale	10.03.07	20,000	17,400	20,000	17,400	17,130	17,130	17,130	0	17,163
TITLUL II BUNURI SI SERVICII	20	9,640,000	13,938,000	9,640,000	13,938,000	13,588,286	13,588,286	13,588,286	0	13,691,303
Bunuri si servicii	20.01	8,578,000	9,235,000	8,578,000	9,235,000	9,211,191	9,211,191	9,211,191	0	9,321,684
Furnituri de birou	20.01.01	1,000	1,000	1,000	1,000	202	202	202	0	201
Materiale pentru curatenie	20.01.02	3,000	3,000	3,000	3,000	0	0	0	0	0
Apa, canal si salubritate	20.01.04	7,700,000	8,557,000	7,700,000	8,557,000	8,547,246	8,547,246	8,547,246	0	8,547,246
Carburanti si lubrifianti	20.01.05	21,000	14,000	21,000	14,000	10,256	10,256	10,256	0	10,256
Piese de schimb	20.01.06	1,000	1,000	1,000	1,000	184	184	184	0	184
Materiale si prestari de servicii cu caracter functional	20.01.09	846,000	653,000	846,000	653,000	648,924	648,924	648,924	0	759,418
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000	6,000	6,000	6,000	4,379	4,379	4,379	0	4,379
Bunuri de natura obiectelor de inventar	20.05	7,000	15,000	7,000	15,000	10,600	10,600	10,600	0	3,124
Uniforme si echipament	20.05.01	3,000	11,000	3,000	11,000	7,142	7,142	7,142	0	2,604
Alte obiecte de inventar	20.05.30	4,000	4,000	4,000	4,000	3,458	3,458	3,458	0	520
Protectia muncii	20.14	1,000	1,000	1,000	1,000	630	630	630	0	630
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	410,000	310,000	410,000	310,000	224,110	224,110	224,110	0	224,110
Alte cheltuieli	20.30	644,000	4,377,000	644,000	4,377,000	4,141,755	4,141,755	4,141,755	0	4,141,755
Chirii	20.30.04	4,000	4,000	4,000	4,000	3,896	3,896	3,896	0	3,896
Alte cheltuieli cu bunuri si servicii	20.30.30	640,000	4,373,000	640,000	4,373,000	4,137,859	4,137,859	4,137,859	0	4,137,859

TITLUL VII ALTE TRANSFERURI	55	70,000	70,000	70,000	70,000	67,299	67,299	67,299	0	67,299
A. Transferuri interne.	55.01	70,000	70,000	70,000	70,000	67,299	67,299	67,299	0	67,299
Alte transferuri curente interne	55.01.18	70,000	70,000	70,000	70,000	67,299	67,299	67,299	0	67,299
TITLUL XI ALTE CHELTUIELI	59	7,000	12,000	7,000	12,000	11,530	11,530	11,530	0	12,029
Sume af pers hand neincadrate	59.40	7,000	12,000	7,000	12,000	11,530	11,530	11,530	0	12,029
70. CHELTUIELI DE CAPITAL (70=71+72)	70	70,000	70,000	70,000	70,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	70,000	70,000	70,000	70,000	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	70,000	70,000	70,000	70,000	0	0	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	70,000	70,000	70,000	70,000	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 80.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	4,400,000	3,558,200	4,400,000	3,558,200	3,541,399	3,541,399	3,541,399	0	343,601
CHELTUIELI CURENTE	01	1,200,000	358,200	1,200,000	358,200	343,601	343,601	343,601	0	343,601
TITLUL II BUNURI SI SERVICII	20	1,200,000	358,200	1,200,000	358,200	343,601	343,601	343,601	0	343,601
Alte cheltuieli	20.30	1,200,000	358,200	1,200,000	358,200	343,601	343,601	343,601	0	343,601
Alte cheltuieli cu bunuri si servicii	20.30.30	1,200,000	358,200	1,200,000	358,200	343,601	343,601	343,601	0	343,601
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,200,000	3,200,000	3,200,000	3,200,000	3,197,798	3,197,798	3,197,798	0	0
TITLUL XVII RAMBURSARI DE CREDITE	81	3,200,000	3,200,000	3,200,000	3,200,000	3,197,798	3,197,798	3,197,798	0	0
Rambursari de credite interne	81.02	3,200,000	3,200,000	3,200,000	3,200,000	3,197,798	3,197,798	3,197,798	0	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,200,000	3,200,000	3,200,000	3,200,000	3,197,798	3,197,798	3,197,798	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

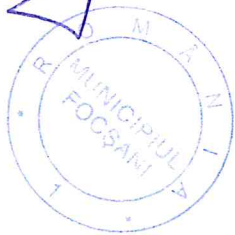
Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 02

Capitole: 81.02

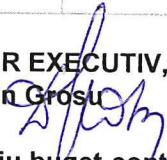
Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	3,708,940	77,884,060	9,296,100	18,383,600	18,059,088	18,059,088	18,059,088	0	66,346,180
CHELTUIELI CURENTE	01	3,563,940	77,739,060	8,987,330	18,501,330	18,337,509	18,337,509	18,337,509	0	64,518,309
TITLUL II BUNURI SI SERVICII	20	8,000	11,000	8,000	11,000	9,100	9,100	9,100	0	9,100
Bunuri si servicii	20.01	8,000	11,000	8,000	11,000	9,100	9,100	9,100	0	9,100
Furnituri de birou	20.01.01	8,000	11,000	8,000	11,000	9,100	9,100	9,100	0	9,100
TITLUL IV SUBVENTII	40	2,450,000	12,501,500	2,450,000	12,501,500	12,491,416	12,491,416	12,491,416	0	5,689,499
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	2,450,000	12,501,500	2,450,000	12,501,500	12,491,416	12,491,416	12,491,416	0	5,689,499
TITLUL IX ASISTENTA SOCIALA	57	250,000	209,500	250,000	209,500	209,407	209,407	209,407	0	181,237
Ajutoare sociale	57.02	250,000	209,500	250,000	209,500	209,407	209,407	209,407	0	181,237
Ajutoare sociale in numerar	57.02.01	250,000	209,500	250,000	209,500	209,407	209,407	209,407	0	181,237
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	855,940	65,017,060	6,279,330	5,779,330	5,627,586	5,627,586	5,627,586	0	58,638,473
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	755,940	64,917,060	6,179,330	5,679,330	5,627,586	5,627,586	5,627,586	0	58,638,267
Finantarea nationala	58.01.01	115,000	115,000	1,198,330	698,330	653,176	653,176	653,176	0	6,286,402
Finantarea externa nerambursabila	58.01.02	640,940	64,802,060	3,707,000	3,707,000	3,701,332	3,701,332	3,701,332	0	39,354,861
Cheltuieli neeligibile	58.01.03	0	0	1,274,000	1,274,000	1,273,078	1,273,078	1,273,078	0	12,997,004
Alte programe comunitare finantate in perioada 2014-2020	58.15	100,000	100,000	100,000	100,000	0	0	0	0	206
Finantare externa nerambursabila	58.15.02	100,000	100,000	100,000	100,000	0	0	0	0	206
70. CHELTUIELI DE CAPITAL (70=71+72)	70	145,000	145,000	308,770	308,770	148,058	148,058	148,058	0	1,827,871
TITLUL XIII ACTIVE NEFINANCIARE	71	145,000	145,000	308,770	308,770	148,058	148,058	148,058	0	1,827,871
Active fixe (inclusiv reparatii capitale)	71.01	145,000	145,000	308,770	308,770	148,058	148,058	148,058	0	1,827,871
Constructii	71.01.01	0	0	16,230	16,230	534	534	534	0	1,827,871
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	145,000	145,000	292,540	292,540	147,524	147,524	147,524	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-426,500	-426,479	-426,479	-426,479	0	0

Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-426,500	-426,479	-426,479	-426,479	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-426,500	-426,479	-426,479	-426,479	0	0

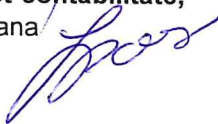
PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget-contabilitate,
Simona Poieana



Contul de executie al bugetului institutiilor publice la data de 31.12.2021
 sursa de finantare : 02

Capitole: 84.02

Denumire	CodIndicat or	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	169,161,020	180,172,720	131,924,300	131,468,990	58,720,864	58,486,354	34,993,340	23,493,014	21,674,007
CHELTUIELI CURENTE	01	163,569,020	166,041,020	121,831,000	121,220,350	49,598,799	49,598,799	27,627,431	21,971,368	16,091,098
TITLUL I CHELTUIELI DE PERSONAL	10	1,300,000	1,224,000	1,300,000	1,224,000	1,172,836	1,172,836	1,172,836	0	1,129,688
Cheltuieli salariale in bani	10.01	1,270,000	1,197,000	1,270,000	1,197,000	1,147,649	1,147,649	1,147,649	0	1,104,829
Salarii de baza	10.01.01	1,175,000	1,114,300	1,175,000	1,114,300	1,072,097	1,072,097	1,072,097	0	1,030,907
Alte sporuri	10.01.06	5,000	6,000	5,000	6,000	3,138	3,138	3,138	0	3,138
Indemnizatie de hrana	10.01.17	90,000	76,700	90,000	76,700	72,414	72,414	72,414	0	70,784
Contributii	10.03	30,000	27,000	30,000	27,000	25,187	25,187	25,187	0	24,859
Contributii la Fd. de garantare a creantelor salariale	10.03.07	30,000	27,000	30,000	27,000	25,187	25,187	25,187	0	24,859
TITLUL II BUNURI SI SERVICII	20	7,685,000	8,093,000	7,685,000	8,093,000	8,063,910	8,063,910	8,063,394	516	8,015,661
Bunuri si servicii	20.01	1,557,000	1,682,000	1,557,000	1,682,000	1,664,159	1,664,159	1,663,644	515	1,644,717
Apa, canal si salubritate	20.01.04	1,190,000	1,286,000	1,190,000	1,286,000	1,284,044	1,284,044	1,284,044	0	1,284,044
Carburanti si lubrifianti	20.01.05	12,000	19,000	12,000	19,000	16,284	16,284	15,769	515	16,214
Materiale si prestari de servicii cu caracter functional	20.01.09	130,000	133,000	130,000	133,000	123,792	123,792	123,792	0	122,241
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225,000	244,000	225,000	244,000	240,039	240,039	240,039	0	222,218
Reparatii curente	20.02	6,000,000	6,208,000	6,000,000	6,208,000	6,203,731	6,203,731	6,203,730	1	6,203,731
Bunuri de natura obiectelor de inventar	20.05	104,000	193,000	104,000	193,000	187,159	187,159	187,159	0	158,352
Uniforme si echipament	20.05.01	4,000	14,000	4,000	14,000	11,896	11,896	11,896	0	3,750
Alte obiecte de inventar	20.05.30	100,000	179,000	100,000	179,000	175,263	175,263	175,263	0	154,602
Protectia muncii	20.14	2,000	2,000	2,000	2,000	1,070	1,070	1,070	0	1,070
Alte cheltuieli	20.30	22,000	8,000	22,000	8,000	7,791	7,791	7,791	0	7,791
Chirii	20.30.04	12,000	8,000	12,000	8,000	7,791	7,791	7,791	0	7,791
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000	0	10,000	0	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	4,632,000	6,760,000	4,632,000	6,760,000	6,745,935	6,745,935	6,745,836	99	6,063,977
A. Transferuri interne.	55.01	4,632,000	6,760,000	4,632,000	6,760,000	6,745,935	6,745,935	6,745,836	99	6,063,977
Alte transferuri curente interne	55.01.18	4,632,000	6,760,000	4,632,000	6,760,000	6,745,935	6,745,935	6,745,836	99	6,063,977
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	149,940,020	149,940,020	108,202,000	105,119,350	33,595,150	33,595,150	11,624,397	21,970,753	860,129

Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	149,921,630	149,921,630	107,706,000	104,623,350	33,109,190	33,109,190	11,138,437	21,970,753	369,662
Finantarea nationala	58.01.01	21,673,750	21,673,750	15,732,000	13,399,350	4,966,379	4,966,379	1,721,967	3,244,412	55,449
Finantarea externa nerambursabila	58.01.02	128,162,880	128,162,880	91,786,000	91,036,000	28,142,811	28,142,811	9,416,470	18,726,341	314,213
Cheltuieli neeligibile	58.01.03	85,000	85,000	188,000	188,000	0	0	0	0	0
Programe din Fondul Social European (FSE)	58.02	18,390	18,390	496,000	496,000	485,960	485,960	485,960	0	490,467
Finantarea nationala	58.02.01	2,390	2,390	74,000	74,000	72,894	72,894	72,894	0	73,024
Finantarea externa nerambursabila	58.02.02	16,000	16,000	422,000	422,000	413,066	413,066	413,066	0	417,443
TITLUL XI ALTE CHELTUIELI	59	12,000	24,000	12,000	24,000	20,968	20,968	20,968	0	21,643
Sume af pers hand neincadrate	59.40	12,000	24,000	12,000	24,000	20,968	20,968	20,968	0	21,643
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5,592,000	14,131,700	10,093,300	10,250,780	9,124,323	8,889,813	7,368,167	1,521,646	5,582,909
TITLUL XIII ACTIVE NEFINANCIARE	71	5,592,000	14,131,700	10,093,300	10,250,780	9,124,323	8,889,813	7,368,167	1,521,646	5,582,909
Active fixe (inclusiv reparatii capitale)	71.01	5,592,000	14,131,700	10,093,300	10,250,780	9,124,323	8,889,813	7,368,167	1,521,646	5,582,909
Constructii	71.01.01	5,351,850	13,131,670	9,803,570	9,201,170	8,858,569	8,858,569	7,336,923	1,521,646	5,580,616
Masini, echipamente si mijloace de transport	71.01.02	8,000	8,000	8,000	8,000	7,920	7,920	7,920	0	519
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	1,774
Alte active fixe (inclusiv reparatii capitale)	71.01.30	232,150	992,030	281,730	1,041,610	257,834	23,324	23,324	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-2,140	-2,258	-2,258	-2,258	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-2,140	-2,258	-2,258	-2,258	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-2,140	-2,258	-2,258	-2,258	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poiana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 07

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	13,153,920	13,153,920	28,767,810	28,767,810	19,149,479	19,149,479	16,495,956	2,653,523	13,079,541
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.07	6,211,730	6,211,730	19,293,250	17,172,250	15,187,789	15,187,789	14,475,509	712,280	2,894,618
Invatamant	65.07	2,361,730	2,361,730	10,097,460	7,976,460	5,996,676	5,996,676	5,996,676	0	2,894,618
Învatamânt prescolar si primar	65.07.03	0	0	1,097,460	1,097,460	996,676	996,676	996,676	0	2,894,618
Învatamânt prescolar	65.07.03.01	0	0	95,400	95,400	0	0	0	0	0
Învatamânt primar	65.07.03.02	0	0	1,002,060	1,002,060	996,676	996,676	996,676	0	2,894,618
Învatamânt secundar	65.07.04	2,361,730	2,361,730	9,000,000	6,879,000	5,000,000	5,000,000	5,000,000	0	0
Învatamânt secundar superior	65.07.04.02	2,361,730	2,361,730	9,000,000	6,879,000	5,000,000	5,000,000	5,000,000	0	0
Cultura, recreere si religie	67.07	3,850,000	3,850,000	9,195,790	9,195,790	9,191,113	9,191,113	8,478,833	712,280	0
Servicii recreative si sportive	67.07.05	3,850,000	3,850,000	9,195,790	9,195,790	9,191,113	9,191,113	8,478,833	712,280	0
Întretinere gradini publice,parcuri,zone verzi,baze sportive si de agrement	67.07.05.03	3,850,000	3,850,000	9,195,790	9,195,790	9,191,113	9,191,113	8,478,833	712,280	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	5,534,010	5,534,010	2,495,980	2,495,980	0	0	0	0	0
Locuinte, servicii si dezvoltare publica	70.07	5,534,010	5,534,010	2,495,980	2,495,980	0	0	0	0	0
Locuinte	70.07.03	4,606,510	4,606,510	2,140,980	2,140,980	0	0	0	0	0
Alte cheltuieli in domeniul locuintelor	70.07.03.30	4,606,510	4,606,510	2,140,980	2,140,980	0	0	0	0	0
Iluminat public si electrificari rurale	70.07.06	127,500	127,500	355,000	355,000	0	0	0	0	0
Alimentare cu gaze naturale in localitati	70.07.07	800,000	800,000	0	0	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	79.07	1,408,180	1,408,180	6,978,580	9,099,580	3,961,690	3,961,690	2,020,447	1,941,243	10,184,923
Combustibili si energie	81.07	0	0	0	0	0	0	0	0	8,487,334
Energie termica	81.07.06	0	0	0	0	0	0	0	0	8,487,334
Transporturi	84.07	1,408,180	1,408,180	6,978,580	9,099,580	3,961,690	3,961,690	2,020,447	1,941,243	1,697,589
Transport rutier	84.07.03	1,408,180	1,408,180	6,978,580	9,099,580	3,961,690	3,961,690	2,020,447	1,941,243	1,697,589
Transport in comun	84.07.03.02	1,408,180	1,408,180	1,599,730	1,599,730	0	0	0	0	0
Strazi	84.07.03.03	0	0	5,378,850	7,499,850	3,961,690	3,961,690	2,020,447	1,941,243	1,697,589

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 07

Capitole: 65.07

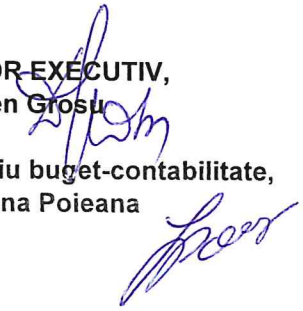
Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	2,361,730	2,361,730	10,097,460	7,976,460	5,996,676	5,996,676	5,996,676	0	2,894,618
CHELTUIELI CURENTE	01	0	0	95,400	95,400	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0	95,400	95,400	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	95,400	95,400	0	0	0	0	0
Finantarea nationala	58.01.01	0	0	95,400	95,400	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2,361,730	2,361,730	10,002,060	7,881,060	5,996,676	5,996,676	5,996,676	0	2,894,618
TITLUL XIII ACTIVE NEFINANCIARE	71	2,361,730	2,361,730	10,002,060	7,881,060	5,996,676	5,996,676	5,996,676	0	2,894,618
Active fixe (inclusiv reparatii capitale)	71.01	2,361,730	2,361,730	10,002,060	7,881,060	5,996,676	5,996,676	5,996,676	0	2,894,618
Constructii	71.01.01	2,361,730	2,361,730	10,002,060	7,881,060	5,996,676	5,996,676	5,996,676	0	2,894,618

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana



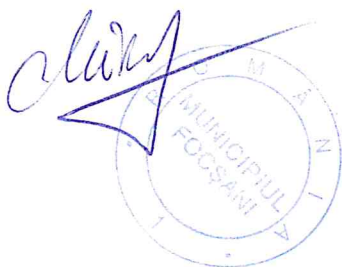
MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 07

Capitole: 67.07

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	3,850,000	3,850,000	9,195,790	9,195,790	9,191,113	9,191,113	8,478,833	712,280	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	3,850,000	3,850,000	9,195,790	9,195,790	9,191,113	9,191,113	8,478,833	712,280	0
TITLUL XIII ACTIVE NEFINANCIARE	71	3,850,000	3,850,000	9,195,790	9,195,790	9,191,113	9,191,113	8,478,833	712,280	0
Active fixe (inclusiv reparatii capitale)	71.01	3,850,000	3,850,000	9,195,790	9,195,790	9,191,113	9,191,113	8,478,833	712,280	0
Constructii	71.01.01	3,850,000	3,850,000	9,195,790	9,195,790	9,191,113	9,191,113	8,478,833	712,280	0
									0	

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 07

Capitole: 70.07

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	5,534,010	5,534,010	2,495,980	2,495,980	0	0	0	0	0
CHELTUIELI CURENTE	01	4,734,010	4,734,010	2,495,980	2,495,980	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,734,010	4,734,010	2,495,980	2,495,980	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	4,734,010	4,734,010	2,495,980	2,495,980	0	0	0	0	0
Finantarea nationala	58.01.01	4,734,010	4,734,010	2,495,980	2,495,980	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	800,000	800,000	0	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	800,000	800,000	0	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	800,000	800,000	0	0	0	0	0	0	0
Constructii	71.01.01	800,000	800,000	0	0	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

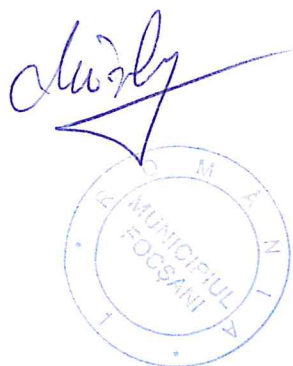
Sef serviciu buget-contabilitate,
Simona Poieana

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 07

Capitole: 81.07

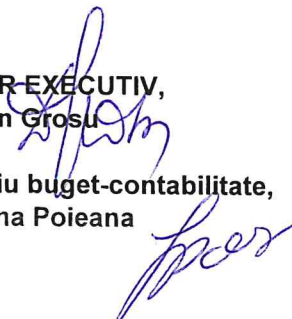
Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	0	0	0	0	0	0	0	0	8,487,334
CHELTUIELI CURENTE	01	0	0	0	0	0	0	0	0	8,487,334
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0	0	0	0	0	0	0	8,487,334
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	0	0	0	0	0	0	8,487,334
Finantarea nationala	58.01.01	0	0	0	0	0	0	0	0	1,069,832
Finantarea externa nerambursabila	58.01.02	0	0	0	0	0	0	0	0	6,062,381
Cheltuieli neeligibile	58.01.03	0	0	0	0	0	0	0	0	1,355,121

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 07

Capitole: 84.07

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,408,180	1,408,180	6,978,580	9,099,580	3,961,690	3,961,690	2,020,447	1,941,243	1,697,589
CHELTUIELI CURENTE	01	1,408,180	1,408,180	3,526,430	3,526,430	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,408,180	1,408,180	3,526,430	3,526,430	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1,408,180	1,408,180	3,526,430	3,526,430	0	0	0	0	0
Finantarea nationala	58.01.01	1,408,180	1,408,180	3,526,430	3,526,430	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	0	3,452,150	5,573,150	3,961,690	3,961,690	2,020,447	1,941,243	1,697,589
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	3,452,150	5,573,150	3,961,690	3,961,690	2,020,447	1,941,243	1,697,589
Active fixe (inclusiv reparatii capitale)	71.01	0	0	3,452,150	5,573,150	3,961,690	3,961,690	2,020,447	1,941,243	1,697,589
Constructii	71.01.01	0	0	3,452,150	5,573,150	3,961,690	3,961,690	2,020,447	1,941,243	1,697,589
									0	

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
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	21,242,000	27,141,900	23,782,025	122,552	23,659,473	23,623,652	0	158,373
00.02	I. VENITURI CURENTE	6,051,200	6,177,100	3,471,013	122,552	3,348,461	3,312,640	0	158,373
00.12	C. VENITURI NEFISCALE	6,051,200	6,177,100	3,471,013	122,552	3,348,461	3,312,640	0	158,373
00.13	C1. VENITURI DIN PROPRIETATE	323,000	195,000	73,334	68,053	5,281	12,329	0	61,005
30.10	Venituri din proprietate	323,000	195,000	73,334	68,053	5,281	12,329	0	61,005
30.10.05	Venituri din concesiuni si inchirieri	258,000	190,000	73,334	68,053	5,281	12,329	0	61,005
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	258,000	190,000	73,334	68,053	5,281	12,329	0	61,005
30.10.50	Alte venituri din proprietate	65,000	5,000	0	0	0	0	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	5,728,200	5,982,100	3,397,679	54,499	3,343,180	3,300,311	0	97,368
33.10	Venituri din prestari de servicii si alte activitati	5,454,200	5,376,700	2,915,463	54,499	2,860,964	2,818,095	0	97,368
33.10.05	Taxe si alte venituri in invatamant	874,500	874,500	615,420	12,699	602,721	606,420	0	9,000
33.10.08	Venituri din prestari de servicii	160,000	160,000	98,834	30,526	68,308	68,808	0	30,026
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	3,796,200	3,793,700	1,962,030	7,853	1,954,177	1,911,174	0	50,856
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	320,000	290,000	168,460	0	168,460	164,960	0	3,500
33.10.50	Alte venituri din prestari de servicii si alte activitati	303,500	258,500	70,719	3,421	67,298	66,733	0	3,986
34.10	Venituri din taxe administrative, eliberari permise	205,000	205,000	97,351	0	97,351	97,351	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000	205,000	97,351	0	97,351	97,351	0	0
36.10	Diverse venituri	40,000	224,800	209,276	0	209,276	209,276	0	0
36.10.50	Alte venituri	40,000	224,800	209,276	0	209,276	209,276	0	0
37.10	Transferuri voluntare, altele decat subventiile	29,000	175,600	175,589	0	175,589	175,589	0	0
37.10.01	Donatii si sponsorizari	29,000	175,600	175,589	0	175,589	175,589	0	0
00.16	III. OPERATIUNI FINANCIARE	97,300	117,300	0	0	0	0	0	0
40.10	Incasari din rambursarea imprumuturilor acordate	40,000	60,000	0	0	0	0	0	0
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40,000	60,000	0	0	0	0	0	0
40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	0	20,000	0	0	0	0	0	0

40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	40,000	40,000	0	0	0	0	0	0
41.10	Alte operatiuni financiare	57,300	57,300	0	0	0	0	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	57,300	57,300	0	0	0	0	0	0
00.17	IV. SUBVENTII	15,093,500	20,847,500	20,311,012	0	20,311,012	20,311,012	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,093,500	20,847,500	20,311,012	0	20,311,012	20,311,012	0	0
43.10	Subventii de la alte administratii	15,093,500	20,847,500	20,311,012	0	20,311,012	20,311,012	0	0
43.10.09	Subventii pentru institutii publice	15,052,000	20,733,700	20,238,225	0	20,238,225	20,238,225	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	41,500	113,800	72,787	0	72,787	72,787	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 10

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	21,302,000	27,201,700	21,242,000	27,141,900	23,617,462	23,616,562	23,606,215	10,347	23,974,275
Partea I-a SERVICII PUBLICE GENERALE	50.10	2,800,000	2,834,000	2,800,000	2,834,000	2,508,316	2,508,316	2,508,316	0	2,498,195
Alte servicii publice generale	54.10	2,800,000	2,834,000	2,800,000	2,834,000	2,508,316	2,508,316	2,508,316	0	2,498,195
Servicii publice cominutare de evidenta a persoanelor	54.10.10	2,800,000	2,834,000	2,800,000	2,834,000	2,508,316	2,508,316	2,508,316	0	2,498,195
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	18,502,000	24,367,700	18,442,000	24,307,900	21,109,146	21,108,246	21,097,899	10,347	21,476,080
INVATAMANT	65.10	5,338,500	5,400,700	5,338,500	5,400,900	2,736,890	2,736,890	2,726,543	10,347	2,909,025
Invatamant prescolar si primar	65.10.03	3,159,500	3,161,700	3,159,500	3,161,900	1,738,393	1,738,393	1,728,046	10,347	1,790,727
Invatamant prescolar	65.10.03.01	2,943,200	2,945,200	2,943,200	2,945,200	1,695,032	1,695,032	1,684,685	10,347	1,698,686
Invatamant primar	65.10.03.02	216,300	216,500	216,300	216,700	43,361	43,361	43,361	0	92,041
Invatamant secundar	65.10.04	1,663,000	1,703,000	1,663,000	1,703,000	476,796	476,796	476,796	0	586,978
Invatamant secundar superior	65.10.04.02	1,663,000	1,703,000	1,663,000	1,703,000	476,796	476,796	476,796	0	586,978
Invatamant postliceal	65.10.05	516,000	536,000	516,000	536,000	521,701	521,701	521,701	0	531,320
Cultura, recreere si religie	67.10	13,163,500	18,967,000	13,103,500	18,907,000	18,372,256	18,371,356	18,371,356	0	18,567,055
Servicii culturale	67.10.03	5,787,000	6,342,000	5,727,000	6,282,000	5,774,246	5,774,245	5,774,245	0	5,842,669
Institutii publice de spectacole si concerte	67.10.03.04	4,197,000	4,429,500	4,137,000	4,369,500	4,024,141	4,024,140	4,024,140	0	4,074,884
Case de cultura	67.10.03.06	1,590,000	1,912,500	1,590,000	1,912,500	1,750,105	1,750,105	1,750,105	0	1,767,785
Servicii recreative si sportive	67.10.05	7,376,500	12,625,000	7,376,500	12,625,000	12,598,010	12,597,111	12,597,111	0	12,724,386
Sport	67.10.05.01	7,376,500	12,625,000	7,376,500	12,625,000	12,598,010	12,597,111	12,597,111	0	12,724,386

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 10

Capitole: 54.10

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	2,800,000	2,834,000	2,800,000	2,834,000	2,508,316	2,508,316	2,508,316	0	2,498,195
CHELTUIELI CURENTE	01	2,795,000	2,795,000	2,795,000	2,795,000	2,505,734	2,505,734	2,505,734	0	2,496,159
TITLUL I CHELTUIELI DE PERSONAL	10	2,310,000	2,310,000	2,310,000	2,310,000	2,260,739	2,260,739	2,260,739	0	2,272,296
Cheltuieli salariale in bani	10.01	2,260,000	2,260,000	2,260,000	2,260,000	2,211,465	2,211,465	2,211,465	0	2,191,150
Salarii de baza	10.01.01	2,000,000	1,995,000	2,000,000	1,995,000	1,972,013	1,972,013	1,972,013	0	1,984,623
Sporuri pentru conditii de munca	10.01.05	150,000	150,000	150,000	150,000	142,200	142,200	142,200	0	129,324
Indemnizatie de hrana	10.01.17	108,000	80,000	108,000	80,000	78,166	78,166	78,166	0	77,203
Alte drepturi salariale in bani	10.01.30	2,000	35,000	2,000	35,000	19,086	19,086	19,086	0	0
Cheltuieli salariale in natura	10.02	0	0	0	0	0	0	0	0	31,900
Tichete de vacanta	10.02.06	0	0	0	0	0	0	0	0	31,900
Contributii	10.03	50,000	50,000	50,000	50,000	49,274	49,274	49,274	0	49,246
Contributii la Fd. de garantare a creantelor salariale	10.03.07	50,000	50,000	50,000	50,000	49,274	49,274	49,274	0	49,246
TITLUL II BUNURI SI SERVICII	20	485,000	485,000	485,000	485,000	244,995	244,995	244,995	0	223,863
Bunuri si servicii	20.01	159,000	235,000	159,000	235,000	197,059	197,059	197,059	0	195,416
Furnituri de birou	20.01.01	10,000	26,000	10,000	26,000	16,113	16,113	16,113	0	12,417
Materiale pentru curatenie	20.01.02	2,000	2,000	2,000	2,000	580	580	580	0	1,512
Incalzit, Iluminat si forta motrica	20.01.03	17,000	17,000	17,000	17,000	16,166	16,166	16,166	0	16,166
-incalzire-sistem centralizat (ENET)	20.01.03.01	12,000	12,000	12,000	12,000	11,172	11,172	11,172	0	11,172
- energie electrica (ELECTRICA)	20.01.03.04	5,000	5,000	5,000	5,000	4,994	4,994	4,994	0	4,994
Apa, canal si salubritate	20.01.04	3,000	3,000	3,000	3,000	1,744	1,744	1,744	0	1,744
Carburanti si lubrifianti	20.01.05	3,000	2,500	3,000	2,500	2,500	2,500	2,500	0	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000	25,500	15,000	25,500	13,815	13,815	13,815	0	13,815
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,000	159,000	109,000	159,000	146,141	146,141	146,141	0	147,262
Reparatii curente	20.02	300,000	230,000	300,000	230,000	28,447	28,447	28,447	0	28,447
Bunuri de natura obiectelor de inventar	20.05	26,000	20,000	26,000	20,000	19,489	19,489	19,489	0	0
Alte obiecte de inventar	20.05.30	26,000	20,000	26,000	20,000	19,489	19,489	19,489	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5,000	39,000	5,000	39,000	2,582	2,582	2,582	0	2,036

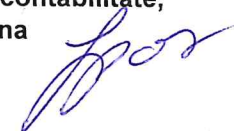
TITLUL XIII ACTIVE NEFINANCIARE	71	5,000	39,000	5,000	39,000	2,582	2,582	2,582	0	2,036
Active fixe (inclusiv reparatii capitale)	71.01	5,000	39,000	5,000	39,000	2,582	2,582	2,582	0	2,036
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	818
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	5,000	39,000	5,000	39,000	2,582	2,582	2,582	0	1,218

PRIMAR,
Cristi Valentin Misaila




DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana



MUNICIPIUL FOCSANI

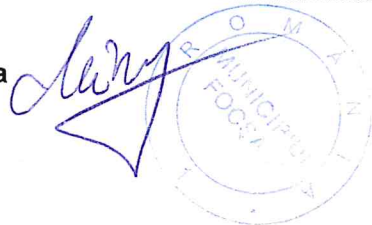
Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 10

Capitole: 65.10

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	5,338,500	5,400,700	5,338,500	5,400,900	2,736,890	2,736,890	2,726,543	10,347	2,909,025
CHELTUIELI CURENTE	01	5,298,500	5,360,700	5,298,500	5,360,900	2,736,890	2,736,890	2,726,543	10,347	2,842,349
TITLUL I CHELTUIELI DE PERSONAL	10	843,000	863,000	843,000	863,000	642,787	642,787	642,787	0	661,039
Cheltuieli salariale in bani	10.01	817,500	837,500	817,500	837,500	628,513	628,513	628,513	0	646,649
Salarii de baza	10.01.01	245,000	265,000	245,000	265,000	220,731	220,731	220,731	0	217,135
Alte sporuri	10.01.06	97,000	97,000	97,000	97,000	41,213	41,213	41,213	0	54,222
Fond aferent platii cu ora	10.01.11	465,500	465,500	465,500	465,500	356,584	356,584	356,584	0	365,555
Indemnizatie de hrana	10.01.17	10,000	10,000	10,000	10,000	9,985	9,985	9,985	0	9,737
Cheltuieli salariale in natura	10.02	3,000	3,000	3,000	3,000	0	0	0	0	0
Tichete de vacanta	10.02.06	3,000	3,000	3,000	3,000	0	0	0	0	0
Contributii	10.03	22,500	22,500	22,500	22,500	14,274	14,274	14,274	0	14,390
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0	0	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	22,500	22,500	22,500	22,500	14,274	14,274	14,274	0	14,390
TITLUL II BUNURI SI SERVICII	20	4,426,500	4,428,700	4,426,500	4,428,900	2,025,103	2,025,103	2,014,756	10,347	2,107,071
Bunuri si servicii	20.01	421,800	424,500	421,800	424,700	66,991	66,991	66,991	0	91,119
Furnituri de birou	20.01.01	15,500	15,700	15,500	15,900	4,055	4,055	4,055	0	4,086
Materiale pentru curatenie	20.01.02	25,000	25,000	25,000	25,000	0	0	0	0	518
Incalzit, Iluminat si forta motrica	20.01.03	62,000	62,000	62,000	62,000	10,453	10,453	10,453	0	10,453
-incalzire-sistem centralizat (ENET)	20.01.03.01	37,000	37,000	37,000	37,000	1,005	1,005	1,005	0	1,005
-incalzire cu gaze (Distrigaz)	20.01.03.02	15,000	15,000	15,000	15,000	0	0	0	0	0
- energie electrica (ELECTRICA)	20.01.03.04	10,000	10,000	10,000	10,000	9,448	9,448	9,448	0	9,448
Apa, canal si salubritate	20.01.04	25,000	25,000	25,000	25,000	9,699	9,699	9,699	0	9,699
Carburanti si lubrifianti	20.01.05	68,500	68,500	68,500	68,500	6,070	6,070	6,070	0	6,657
Piese de schimb	20.01.06	15,000	15,000	15,000	15,000	625	625	625	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000	34,000	34,000	34,000	3,162	3,162	3,162	0	3,162
Materiale si prestari de servicii cu caracter functional	20.01.09	48,500	44,500	48,500	44,500	6,248	6,248	6,248	0	23,345
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128,300	134,800	128,300	134,800	26,679	26,679	26,679	0	33,199

Reparatii curente	20.02	73,000	73,000	73,000	73,000	0	0	0	0	870
Hrana	20.03	3,722,700	3,711,200	3,722,700	3,711,200	1,902,490	1,902,490	1,892,143	10,347	1,898,750
Hrana pentru oameni	20.03.01	3,722,700	3,711,200	3,722,700	3,711,200	1,902,490	1,902,490	1,892,143	10,347	1,898,750
Medicamente si materiale sanitare	20.04	15,000	15,000	15,000	15,000	0	0	0	0	0
Medicamente	20.04.01	500	500	500	500	0	0	0	0	0
Materiale sanitare	20.04.02	500	500	500	500	0	0	0	0	0
Dezinfectanti	20.04.04	14,000	14,000	14,000	14,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	115,000	120,000	115,000	120,000	37,527	37,527	37,527	0	98,237
Uniforme si echipament	20.05.01	54,000	54,000	54,000	54,000	24,358	24,358	24,358	0	156
Lenjerie si accesorii de pat	20.05.03	5,000	5,000	5,000	5,000	4,398	4,398	4,398	0	10,214
Alte obiecte de inventar	20.05.30	56,000	61,000	56,000	61,000	8,771	8,771	8,771	0	87,867
Deplasari, detasari, transferari	20.06	8,000	8,000	8,000	8,000	125	125	125	0	125
Deplasari interne, detasari, transferari	20.06.01	8,000	8,000	8,000	8,000	125	125	125	0	125
Carti, publicatii si materiale documentare	20.11	2,000	2,000	2,000	2,000	0	0	0	0	0
Pregatire profesionala	20.13	3,000	3,000	3,000	3,000	0	0	0	0	0
Protectia muncii	20.14	7,000	7,000	7,000	7,000	0	0	0	0	0
Alte cheltuieli	20.30	59,000	65,000	59,000	65,000	17,970	17,970	17,970	0	17,970
Prime de asigurare non-viata	20.30.03	7,000	7,000	7,000	7,000	0	0	0	0	0
Chirii	20.30.04	0	4,000	0	4,000	2,226	2,226	2,226	0	2,226
Alte cheltuieli cu bunuri si servicii	20.30.30	52,000	54,000	52,000	54,000	15,744	15,744	15,744	0	15,744
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	5239
Programe din Fondul Social European	56.02	0	0	0	0	0	0	0	0	5239
Finantarea nationala **)	56.02.01	0	0	0	0	0	0	0	0	5239
TITLUL IX ASISTENTA SOCIALA	57	29,000	69,000	29,000	69,000	69,000	69,000	69,000	0	69,000
Ajutoare sociale	57.02	29,000	69,000	29,000	69,000	69,000	69,000	69,000	0	69,000
Ajutoare sociale in numerar	57.02.01	29,000	69,000	29,000	69,000	69,000	69,000	69,000	0	69,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40,000	40,000	40,000	40,000	0	0	0	0	66,676
TITLUL XIII ACTIVE NEFINANCIARE	71	40,000	40,000	40,000	40,000	0	0	0	0	66,676
Active fixe (inclusiv reparatii capitale)	71.01	40,000	40,000	40,000	40,000	0	0	0	0	66,676
Constructii	71.01.01	0	0	0	0	0	0	0	0	314
Masini, echipamente si mijloace de transport	71.01.02	40,000	40,000	40,000	40,000	0	0	0	0	7,885
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	48,603
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	0	0	9,874

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2021
sursa de finantare : 10

Capitole: 67.10

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	13,163,500	18,967,000	13,103,500	18,907,000	18,372,256	18,371,356	18,371,356	0	18,567,055
CHELTUIELI CURENTE	01	13,127,000	18,897,000	13,067,000	18,837,000	18,342,671	18,341,771	18,341,771	0	18,407,005
TITLUL I CHELTUIELI DE PERSONAL	10	6,330,000	6,330,000	6,330,000	6,330,000	5,932,181	5,932,181	5,932,181	0	6,031,717
Cheltuieli salariale in bani	10.01	6,080,000	6,084,000	6,080,000	6,084,000	5,718,803	5,718,803	5,718,803	0	5,823,169
Salarii de baza	10.01.01	5,355,000	5,370,000	5,355,000	5,370,000	5,114,008	5,114,008	5,114,008	0	5,233,610
Sporuri pentru conditii de munca	10.01.05	200,000	200,000	200,000	200,000	171,764	171,764	171,764	0	170,263
Alte sporuri	10.01.06	65,000	75,000	65,000	75,000	65,850	65,850	65,850	0	65,125
Indemnizatie de hrana	10.01.17	405,000	382,000	405,000	382,000	355,254	355,254	355,254	0	354,786
Alte drepturi salariale in bani	10.01.30	55,000	57,000	55,000	57,000	11,927	11,927	11,927	0	-615
Contributii	10.03	250,000	246,000	250,000	246,000	213,378	213,378	213,378	0	208,548
Contributii de asigurari sociale de stat	10.03.01	100,000	100,000	100,000	100,000	85,883	85,883	85,883	0	85,389
Contributii la Fd. de garantare a creantelor salariale	10.03.07	150,000	146,000	150,000	146,000	127,495	127,495	127,495	0	123,159
TITLUL II BUNURI SI SERVICII	20	6,797,000	12,567,000	6,737,000	12,507,000	12,410,490	12,409,590	12,409,590	0	12,375,288
Bunuri si servicii	20.01	780,500	1,199,200	720,500	1,139,200	1,093,874	1,093,874	1,093,874	0	1,080,476
Furnituri de birou	20.01.01	8,000	7,100	8,000	7,100	5,625	5,625	5,625	0	3,985
Materiale pentru curatenie	20.01.02	10,000	11,200	10,000	11,200	9,842	9,842	9,842	0	6,341
Incalzit, Iluminat si forta motrica	20.01.03	289,000	407,500	289,000	407,500	377,788	377,788	377,788	0	368,039
-incalzire-sistem centralizat (ENET)	20.01.03.01	111,000	151,000	111,000	151,000	146,868	146,868	146,868	0	146,868
-incalzire cu gaze (Distrigaz)	20.01.03.02	85,000	115,000	85,000	115,000	113,358	113,358	113,358	0	113,358
- energie electrica (ELECTRICA)	20.01.03.04	93,000	141,500	93,000	141,500	117,562	117,562	117,562	0	107,813
Apa, canal si salubritate	20.01.04	67,000	65,000	67,000	65,000	63,483	63,483	63,483	0	63,483
Carburanti si lubrifianti	20.01.05	16,000	24,000	16,000	24,000	23,941	23,941	23,941	0	23,941
Piese de schimb	20.01.06	1,000	1,000	1,000	1,000	615	615	615	0	615
Posta, telecomunicatii, radio, tv, internet	20.01.08	26,500	27,400	26,500	27,400	25,921	25,921	25,921	0	26,716
Materiale si prestari de servicii cu caracter functional	20.01.09	250,000	515,000	250,000	515,000	514,432	514,432	514,432	0	514,432
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,000	141,000	53,000	81,000	72,227	72,227	72,227	0	72,924
Reparatii curente	20.02	30,000	297,500	30,000	297,500	296,040	296,040	296,040	0	296,041
Medicamente si materiale sanitare	20.04	58,000	78,000	58,000	78,000	75,770	75,770	75,770	0	75,584
Medicamente	20.04.01	30,000	67,000	30,000	67,000	66,952	66,952	66,952	0	66,952
Materiale sanitare	20.04.02	25,000	8,000	25,000	8,000	6,220	6,220	6,220	0	6,832
Dezinfectanti	20.04.04	3,000	3,000	3,000	3,000	2,598	2,598	2,598	0	1,800

Bunuri de natura obiectelor de inventar	20.05	119,500	111,700	119,500	111,700	106,185	106,185	106,185	0	149,941
Uniforme si echipament	20.05.01	104,000	82,000	104,000	82,000	81,962	81,962	81,962	0	148,745
Alte obiecte de inventar	20.05.30	15,500	29,700	15,500	29,700	24,223	24,223	24,223	0	1,196
Deplasari, detasari, transferari	20.06	10,000	12,000	10,000	12,000	11,175	11,175	11,175	0	11,175
Deplasari interne, detasari, transferari	20.06.01	10,000	12,000	10,000	12,000	11,175	11,175	11,175	0	11,175
Carti, publicatii si materiale documentare	20.11	1,000	0	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	1,000	2,500	1,000	2,500	1,328	1,328	1,328	0	1,328
Alte cheltuieli	20.30	5,797,000	10,866,100	5,797,000	10,866,100	10,826,118	10,825,218	10,825,218	0	10,760,743
Reclama si publicitate	20.30.01	1,000	1,000	1,000	1,000	544	544	544	0	544
Chirii	20.30.04	300,000	389,000	300,000	389,000	388,930	388,930	388,930	0	388,930
Alte cheltuieli cu bunuri si servicii	20.30.30	5,496,000	10,476,100	5,496,000	10,476,100	10,436,644	10,435,744	10,435,744	0	10,371,269
70. CHELTUIELI DE CAPITAL (70=71+72)	70	36,500	74,800	36,500	74,800	70,205	70,205	70,205	0	160,050
TITLUL XIII ACTIVE NEFINANCIARE	71	36,500	74,800	36,500	74,800	70,205	70,205	70,205	0	160,050
Active fixe (inclusiv reparatii capitale)	71.01	36,500	74,800	36,500	74,800	70,205	70,205	70,205	0	160,050
Constructii	71.01.01	0	0	0	0	0	0	0	0	12
Masini, echipamente si mijloace de transport	71.01.02	36,500	74,800	36,500	74,800	70,205	70,205	70,205	0	126,079
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	33,959
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-4,800	0	-4,800	-40,620	-40,620	-40,620	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	-4,800	0	-4,800	-40,620	-40,620	-40,620	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	-4,800	0	-4,800	-40,620	-40,620	-40,620	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Simona Poieana