

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
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	412,553,430	434,949,240	369,891,864	47,894,678	321,997,186	316,358,005	5,929,033	47,604,826
49.90	VENITURI PROPRII	166,306,000	172,494,780	225,883,974	47,894,678	177,989,296	172,350,115	5,929,033	47,604,826
00.02	I. VENITURI CURENTE	207,926,000	225,362,170	278,517,413	47,894,384	230,623,029	224,984,254	5,929,033	47,604,126
00.03	A. VENITURI FISCALE	194,225,000	213,509,170	243,092,447	37,710,445	205,382,002	210,065,774	1,087,641	31,939,032
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	113,194,000	118,657,870	113,285,920	0	113,285,920	113,285,920	0	0
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	347,000	387,000	440,280	0	440,280	440,280	0	0
03.02	Impozit pe venit	347,000	387,000	440,280	0	440,280	440,280	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	347,000	387,000	440,280	0	440,280	440,280	0	0
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	112,847,000	118,270,870	112,845,640	0	112,845,640	112,845,640	0	0
04.02	Cote si sume defalcate din impozitul pe venit	112,847,000	118,270,870	112,845,640	0	112,845,640	112,845,640	0	0
04.02.01	Cote defalcate din impozitul pe venit	112,347,000	112,347,000	106,921,770	0	106,921,770	106,921,770	0	0
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	500,000	500,000	0	500,000	500,000	0	0
04.02.06	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	5,423,870	5,423,870	0	5,423,870	5,423,870	0	0
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	30,060,000	31,960,000	58,523,314	31,127,807	27,395,507	33,278,888	70,151	25,174,275
07.02	IMPOZITE SI TAXE PE PROPRIETATE	30,060,000	31,960,000	58,523,314	31,127,807	27,395,507	33,278,888	70,151	25,174,275
07.02.01	Impozit pe cladiri	22,423,000	24,023,000	44,654,993	22,655,914	21,999,079	24,956,702	41,425	19,656,866
07.02.01.01	Impozit pe cladiri persoane fizice	7,858,000	8,158,000	12,760,682	3,493,935	9,266,747	8,756,118	41,425	3,963,139
07.02.01.02	Impozit pe cladiri persoane juridice	14,565,000	15,865,000	31,894,311	19,161,979	12,732,332	16,200,584	0	15,693,727
07.02.02	Impozit pe terenuri	6,434,000	6,734,000	12,239,310	8,191,242	4,048,068	6,937,608	28,726	5,272,976
07.02.02.01	Impozit pe terenuri persoane fizice	2,814,000	2,814,000	4,391,653	1,522,973	2,868,680	2,972,231	28,726	1,390,696
07.02.02.02	Impozit pe terenuri persoane juridice	3,313,000	3,613,000	7,186,715	6,319,832	866,883	3,660,411	0	3,526,304

07.02.02.03	Impozit pe teren extravilan	307,000	307,000	660,942	348,437	312,505	304,966	0	355,976
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	1,203,000	1,203,000	1,629,011	280,651	1,348,360	1,384,578	0	244,433
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	50,468,000	62,388,300	70,534,396	6,364,900	64,169,496	62,968,237	1,017,490	6,548,669
11.02	Sume defalcate din TVA	41,620,000	53,520,300	53,476,644	0	53,476,644	53,476,644	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	41,036,000	43,956,000	43,956,000	0	43,956,000	43,956,000	0	0
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0	8,940,300	8,896,675	0	8,896,675	8,896,675	0	0
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat	584,000	624,000	623,969	0	623,969	623,969	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	0	0	0	2,151	-2,151	0	0	0
12.02.07	Taxe hoteliere	0	0	0	2,151	-2,151	0	0	0
15.02	Taxe pe servicii specifice	15,000	35,000	47,277	7,036	40,241	41,328	0	5,949
15.02.01	Impozit pe spectacole	15,000	35,000	47,277	7,036	40,241	41,328	0	5,949
16.02	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor	8,833,000	8,833,000	17,010,475	6,355,713	10,654,762	9,450,265	1,017,490	6,542,720
16.02.02	Taxa asupra mijloacelor de transport	7,253,000	7,253,000	15,492,214	6,268,777	9,223,437	8,003,016	1,017,490	6,471,708
16.02.02.01	Taxa asupra mijloacelor de transport deținute de persoane fizice	4,819,000	4,819,000	11,286,979	4,520,239	6,766,740	5,332,864	993,765	4,960,350
16.02.02.02	Taxa asupra mijloacelor de transport deținute de persoane juridice	2,434,000	2,434,000	4,205,235	1,748,538	2,456,697	2,670,152	23,725	1,511,358
16.02.03	Taxe si tarife pentru eliberarea licențelor si autorizări	1,556,000	1,556,000	1,468,152	85,428	1,382,724	1,398,926	0	69,226
16.02.50	Alte taxe pe utilizarea bunurilor	24,000	24,000	50,109	1,508	48,601	48,323	0	1,786
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	503,000	503,000	748,817	217,738	531,079	532,729	0	216,088
18.02	ALTE IMPOZITE SI TAXE FISCALE	503,000	503,000	748,817	217,738	531,079	532,729	0	216,088
18.02.50	Alte impozite si taxe	503,000	503,000	748,817	217,738	531,079	532,729	0	216,088
00.12	C. VENITURI NEFISCALE	13,701,000	11,853,000	35,424,966	10,183,939	25,241,027	14,918,480	4,841,392	15,665,094
00.13	C1. VENITURI DIN PROPRIETATE	6,771,000	5,921,000	13,818,610	6,501,984	7,316,626	8,254,959	24,403	5,539,248
30.02	Venituri din proprietate	6,768,000	5,918,000	13,815,897	6,501,779	7,314,118	8,252,404	24,403	5,539,090
30.02.05	Venituri din concesiuni si inchirieri	6,768,000	5,808,000	13,706,542	6,501,779	7,204,763	8,143,049	24,403	5,539,090
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,768,000	5,808,000	13,706,542	6,501,779	7,204,763	8,143,049	24,403	5,539,090
30.02.08	Venituri din dividende	0	110,000	109,355	0	109,355	109,355	0	0
30.02.08.02	Venituri din dividende de la alti platitori	0	110,000	109,355	0	109,355	109,355	0	0

31.02	Venituri din dobanzi	3,000	3,000	2,713	205	2,508	2,555	0	158
31.02.03	Alte venituri din dobanzi	3,000	3,000	2,713	205	2,508	2,555	0	158
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,930,000	5,932,000	21,606,356	3,681,955	17,924,401	6,663,521	4,816,989	10,125,846
33.02	Venituri din prestari de servicii si alte activitati	972,000	972,000	1,140,774	41,439	1,099,335	1,087,005	0	53,769
33.02.08	Venituri din prestari de servicii	1,000	1,000	5,065	0	5,065	5,065	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	102,000	102,000	121,968	0	121,968	121,968	0	0
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	51,000	51,000	44,420	0	44,420	44,420	0	0
33.02.13	Contributia de intretinere a persoanelor asistate	805,000	805,000	910,634	0	910,634	910,634	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	13,000	13,000	58,687	41,439	17,248	4,918	0	53,769
35.02	Amenzi, penalitati si confiscari	3,867,000	3,867,000	18,575,436	3,489,265	15,086,171	3,978,357	4,816,923	9,780,156
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,385,000	3,385,000	14,333,446	1,073,020	13,260,426	3,211,275	4,586,846	6,535,325
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,385,000	3,385,000	14,333,446	1,073,020	13,260,426	3,211,275	4,586,846	6,535,325
35.02.50	Alte amenzi, penalitati si confiscari	482,000	482,000	4,241,990	2,416,245	1,825,745	767,082	230,077	3,244,831
36.02	Diverse venituri	2,091,000	1,091,000	1,888,146	151,251	1,736,895	1,596,159	66	291,921
36.02.50	Alte venituri	2,091,000	1,091,000	1,888,146	151,251	1,736,895	1,596,159	66	291,921
37.02	Transferuri voluntare, altele decat subventiile	0	2,000	2,000	0	2,000	2,000	0	0
37.02.01	Donatii si sponsorizari	0	2,000	2,000	0	2,000	2,000	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-3,923,000	-7,589,520	-7,164,620	0	-7,164,620	-7,164,620	0	0
37.02.04	Varsaminte din sectiunea de functionare	3,923,000	7,589,520	7,164,620	0	7,164,620	7,164,620	0	0
00.15	II. VENITURI DIN CAPITAL	0	654,910	845,205	294	844,911	844,505	0	700
39.02	Venituri din valorificarea unor bunuri	0	654,910	845,205	294	844,911	844,505	0	700
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	301,340	357,731	0	357,731	357,731	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	97,480	120,907	0	120,907	120,907	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0	256,090	366,567	294	366,273	365,867	0	700
00.16	III. OPERATIUNI FINANCIARE	18,087,930	18,267,930	0	0	0	0	0	0

40.02	Incasari din rambursarea imprumuturilor acordate	18,087,930	18,267,930	0	0	0	0	0	0
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	18,087,930	18,267,930	0	0	0	0	0	0
00.17	IV. SUBVENTII	57,502,500	58,102,500	25,805,519	0	25,805,519	25,805,519	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	57,502,500	58,102,500	25,805,519	0	25,805,519	25,805,519	0	0
42.02	Subventii de la bugetul de stat	57,502,500	58,102,500	24,906,642	0	24,906,642	24,906,642	0	0
00.19	A. DE CAPITAL	7,903,000	7,903,000	2,599,925	0	2,599,925	2,599,925	0	0
42.02.65	Finantarea Programului National de Dezvoltare Locala	7,903,000	7,903,000	2,599,925	0	2,599,925	2,599,925	0	0
00.20	B. CURENTE	47,772,000	48,372,000	22,306,717	0	22,306,717	22,306,717	0	0
42.02.32	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	12,000,000	12,000,000	13,651,526	0	13,651,526	13,651,526	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	160,000	160,000	241,544	0	241,544	241,544	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	11,101,000	11,101,000	6,372,651	0	6,372,651	6,372,651	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.	24,511,000	24,953,000	1,883,467	0	1,883,467	1,883,467	0	0
49.95	INDICATOR CORELARE	0	158,000	157,529	0	157,529	157,529	0	0
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	0	158,000	157,529	0	157,529	157,529	0	0
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de dezvoltare	0	158,000	157,529	0	157,529	157,529	0	0
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finan?area proiectelor de investitii	1,827,500	1,827,500	0	0	0	0	0	0
43.02	Subventii de la alte administratii	0	0	898,877	0	898,877	898,877	0	0

43.02.44	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	0	0	898,877	0	898,877	898,877	0	0
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	129,037,000	132,561,730	64,723,727	0	64,723,727	64,723,727	0	0
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	125,767,000	129,025,000	63,533,389	0	63,533,389	63,533,389	0	0
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	118,115,000	121,373,000	4,560,170	0	4,560,170	4,560,170	0	0
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	7,652,000	7,652,000	6,735,751	0	6,735,751	6,735,751	0	0
48.02.01.03	Prefinantare	0	0	52,237,468	0	52,237,468	52,237,468	0	0
48.02.02	Fondul Social European (FSE)	3,270,000	3,536,730	1,144,573	0	1,144,573	1,144,573	0	0
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	3,270,000	3,536,730	442,450	0	442,450	442,450	0	0
48.02.02.02	Sume primite in contul platilor efectuate in anii anteriori	0	0	622,107	0	622,107	622,107	0	0
48.02.02.03	Prefinantare	0	0	80,016	0	80,016	80,016	0	0
48.02.15	Alte programe comunitare finantate in perioada 2014-2020 (APC)	0	0	45,765	0	45,765	45,765	0	0
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	0	0	45,765	0	45,765	45,765	0	0

PRIMAR,
Cristi Valentin Misajla



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI



Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 02

CodIndicator	Denumire	Credite de angajament Initale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	344,038,960	507,742,570	412,553,430	434,949,240	395,791,638	394,600,144	302,368,078	92,232,066	268,268,783
50.02	Partea I-a SERVICII PUBLICE GENERALE	38,719,290	35,633,330	39,478,660	36,280,900	35,077,219	34,469,430	33,935,439	533,991	34,344,538
51.02	Autoritati publice si actiuni externe	30,174,290	28,737,390	30,933,660	29,384,960	28,389,661	27,781,872	27,247,881	533,991	27,622,351
51.02.01	Autoritati executive si legislative	30,174,290	28,737,390	30,933,660	29,384,960	28,389,661	27,781,872	27,247,881	533,991	27,622,351
51.02.01.03	Autoritati executive	30,174,290	28,737,390	30,933,660	29,384,960	28,389,661	27,781,872	27,247,881	533,991	27,622,351
54.02	Alte servicii publice generale	4,470,000	2,610,940	4,470,000	2,610,940	2,564,886	2,564,886	2,564,886	0	2,599,515
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,950,000	21,940	1,950,000	21,940	0	0	0	0	0
54.02.10	Servicii publice comunitare de evidenta a persoanelor	2,520,000	2,589,000	2,520,000	2,589,000	2,564,886	2,564,886	2,564,886	0	2,564,886
54.02.50	Alte servicii publice generale	0	0	0	0	0	0	0	0	34,629
55.02	Dobanzi	4,075,000	4,285,000	4,075,000	4,285,000	4,122,672	4,122,672	4,122,672	0	4,122,672
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	10,812,000	10,640,000	10,012,000	9,834,490	9,736,812	9,736,812	9,727,382	9,430	9,560,387
61.02	Ordine publica si siguranta nationala	10,812,000	10,640,000	10,012,000	9,834,490	9,736,812	9,736,812	9,727,382	9,430	9,560,387
61.02.03	Ordine publica	10,410,000	10,205,000	9,610,000	9,399,490	9,344,901	9,344,901	9,344,901	0	9,237,628
61.02.03.04	Politie locala	10,410,000	10,205,000	9,610,000	9,399,490	9,344,901	9,344,901	9,344,901	0	9,237,628
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	402,000	435,000	402,000	435,000	391,911	391,911	382,481	9,430	322,759
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	120,145,560	190,223,370	121,730,400	138,648,090	127,519,281	127,493,152	122,141,660	5,351,492	116,117,250
65.02	Invatamant	39,994,870	82,740,610	40,627,160	46,739,290	43,224,984	43,198,855	38,740,967	4,457,888	33,165,524
65.02.03	Invatamant prescolar si primar	20,675,570	30,781,410	18,605,340	21,320,960	18,832,614	18,808,627	16,533,700	2,274,927	14,065,846
65.02.03.01	Invatamant prescolar	12,762,620	21,045,860	8,927,540	9,821,100	7,691,355	7,667,023	5,802,190	1,864,833	3,976,013
65.02.03.02	Invatamant primar	7,912,950	9,735,550	9,677,800	11,499,860	11,141,259	11,141,604	10,731,510	410,094	10,089,833
65.02.04	Invatamant secundar	16,013,300	45,829,590	18,715,820	23,518,280	22,966,325	22,964,183	20,829,870	2,134,313	17,417,854
65.02.04.02	Invatamant secundar superior	16,013,300	45,829,590	18,715,820	23,518,280	22,966,325	22,964,183	20,829,870	2,134,313	17,417,854
65.02.05	Invatamant postliceal	201,000	201,000	201,000	201,000	200,997	200,997	200,997	0	139,275
65.02.11	Servicii auxiliare pentru educatie	0	266,730	0	266,730	72,463	72,463	72,463	0	100,867
65.02.11.30	Alte servicii auxiliare	0	266,730	0	266,730	72,463	72,463	72,463	0	100,867
65.02.13	Invatamant anteprescolar	3,025,000	5,544,390	3,025,000	1,314,830	1,082,635	1,082,635	1,033,987	48,648	1,371,732
65.02.50	Alte cheltuieli en domeniul envatamGntului	80,000	117,490	80,000	117,490	69,950	69,950	69,950	0	69,950
66.02	Sanatate	11,420,000	12,009,600	11,420,000	11,993,990	7,253,940	7,253,940	7,250,251	3,689	6,753,109

66.02.08	Servicii de sanatate publica	8,874,000	9,553,600	8,874,000	9,537,990	6,882,674	6,882,674	6,878,985	3,689	6,386,371
66.02.50	Alte cheltuieli in domeniul sanatatii	2,546,000	2,456,000	2,546,000	2,456,000	371,266	371,266	371,266	0	366,738
66.02.50.50	Alte institutii si actiuni sanitare	2,546,000	2,456,000	2,546,000	2,456,000	371,266	371,266	371,266	0	366,738
67.02	Cultura, recreere si religie	29,354,330	51,344,390	29,701,460	38,272,580	37,432,913	37,432,913	37,284,336	148,577	37,523,632
67.02.03	Servicii culturale	6,855,000	11,998,000	6,855,000	11,998,000	11,846,535	11,846,535	11,846,535	0	11,846,535
67.02.03.04	Institutii publice de spectacole si concerte	4,710,000	9,898,000	4,710,000	9,898,000	9,873,146	9,873,146	9,873,146	0	9,873,146
67.02.03.06	Casa de cultura	2,145,000	2,100,000	2,145,000	2,100,000	1,973,389	1,973,389	1,973,389	0	1,973,389
67.02.05	Servicii recreative si sportive	21,359,330	24,469,220	21,706,460	25,079,780	24,534,089	24,534,088	24,472,346	61,742	24,709,781
67.02.05.01	Sport	11,109,000	14,011,100	11,109,000	14,011,100	14,010,834	14,010,833	14,010,633	200	14,010,633
67.02.05.02	Tineret	20,000	20,000	20,000	20,000	15,475	15,475	15,291	184	15,291
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10,230,330	10,438,120	10,577,460	11,048,680	10,507,780	10,507,780	10,446,422	61,358	10,683,857
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	1,140,000	14,877,170	1,140,000	1,194,800	1,052,289	1,052,290	965,455	86,835	967,316
68.02	Asigurari si asistenta sociala	39,376,360	44,128,770	39,981,780	41,642,230	39,607,444	39,607,444	38,866,106	741,338	38,674,985
68.02.04	Asistenta acordata persoanelor in varsta	4,870,000	4,456,100	4,870,000	4,455,390	4,157,547	4,157,547	4,155,184	2,363	4,252,760
68.02.05	Asistenta sociala in caz de boli si invaliditati	25,232,000	27,199,820	25,232,000	27,007,680	26,625,511	26,625,511	26,625,511	0	27,027,485
68.02.05.02	Asistenta sociala in caz de invaliditate	25,232,000	27,199,820	25,232,000	27,007,680	26,625,511	26,625,511	26,625,511	0	27,027,485
68.02.06	Asistenta sociala pentru familie si copii	20,000	20,000	20,000	20,000	12,000	12,000	12,000	0	12,000
68.02.11	Crese	0	0	0	0	0	0	0	0	0
68.02.15	Prevenirea excluderii sociale	2,257,000	2,343,000	2,257,000	2,343,000	2,122,743	2,122,743	2,122,743	0	2,099,153
68.02.15.01	Ajutor social	260,000	400,000	260,000	400,000	336,144	336,144	336,144	0	336,144
68.02.15.02	Cantine de ajutor social	1,997,000	1,943,000	1,997,000	1,943,000	1,786,599	1,786,599	1,786,599	0	1,763,009
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6,997,360	10,109,850	7,602,780	7,816,160	6,689,643	6,689,643	5,950,668	738,975	5,283,587
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	6,997,360	10,109,850	7,602,780	7,816,160	6,689,643	6,689,643	5,950,668	738,975	5,283,587
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	65,089,980	93,966,000	56,815,280	59,781,440	45,168,363	44,859,973	39,885,238	4,974,735	45,561,423
70.02	Locuinte, servicii si dezvoltare publica	52,883,980	79,992,010	44,609,280	45,807,450	31,444,285	31,135,895	26,455,685	4,680,210	32,566,855
70.02.03	Locuinte	17,902,540	45,459,620	7,558,000	8,484,760	1,262,400	1,225,486	403,477	822,009	401,496
70.02.03.30	Alte cheltuieli in domeniul locuintelor	17,902,540	45,459,620	7,558,000	8,484,760	1,262,400	1,225,486	403,477	822,009	401,496
70.02.06	Iluminat public si electrificari rurale	8,784,890	8,606,890	20,289,500	20,053,340	14,637,545	14,626,672	11,113,227	3,513,445	5,484,789
70.02.07	Alimentare cu gaze naturale in localitati	12,069,840	11,267,440	550,000	547,600	47,726	47,726	47,726	0	0
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	14,126,710	14,658,060	16,211,780	16,721,750	15,496,614	15,236,011	14,891,255	344,756	26,680,570
74.02	Protectia mediului	12,206,000	13,973,990	12,206,000	13,973,990	13,724,078	13,724,078	13,429,553	294,525	12,994,568
74.02.05	Salubritate si gestiunea deseurilor	12,085,000	13,852,990	12,085,000	13,852,990	13,669,799	13,669,799	13,375,274	294,525	12,940,289
74.02.05.01	Salubritate	12,085,000	13,852,990	12,085,000	13,852,990	13,669,799	13,669,799	13,375,274	294,525	12,940,289
74.02.06	Canalizarea si tratarea apelor reziduale	121,000	121,000	121,000	121,000	54,279	54,279	54,279	0	54,279
79.02	Partea a V-a ACTIUNI ECONOMICE	109,272,130	177,279,870	184,517,090	190,404,320	178,289,963	178,040,777	96,678,359	81,362,418	62,685,185



80.02	Actiuni generale economice, comerciale si de munca	5,540,000	3,961,650	5,540,000	3,961,650	3,880,142	3,880,142	3,880,142	0	349,177
80.02.01	Actiuni generale economice si comerciale	5,540,000	3,961,650	5,540,000	3,961,650	3,880,142	3,880,142	3,880,142	0	349,177
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	5,540,000	3,961,650	5,540,000	3,961,650	3,880,142	3,880,142	3,880,142	0	349,177
81.02	Combustibili si energie	19,360,000	86,105,030	19,360,000	26,071,840	25,337,578	25,237,618	25,118,618	119,000	27,438,065
81.02.06	Energie termica	19,260,000	86,005,030	19,260,000	25,971,840	25,291,926	25,191,966	25,072,966	119,000	27,388,041
81.02.50	Alte cheltuieli privind combustibili si energia	100,000	100,000	100,000	100,000	45,652	45,652	45,652	0	50,024
84.02	Transporturi	84,372,130	87,213,190	159,617,090	160,370,830	149,072,243	148,923,017	67,679,599	81,243,418	34,897,943
84.02.03	Transport rutier	84,372,130	87,213,190	159,617,090	160,370,830	149,072,243	148,923,017	67,679,599	81,243,418	34,897,943
84.02.03.03	Strazi	32,187,250	33,247,250	81,886,610	82,160,350	76,097,870	76,097,870	42,857,749	33,240,121	27,598,398
84.02.03.02	Transport in comun	52,184,880	53,965,940	77,730,480	78,210,480	72,974,373	72,825,147	24,821,850	48,003,297	7,299,545

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare: 02

Capitole: 51.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	30,174,290	28,737,390	30,933,660	29,384,960	28,389,661	27,781,872	27,247,881	533,991	27,622,351
01	CHELTUIELI CURENTE	29,634,290	28,121,290	30,393,660	28,880,660	27,887,715	27,559,926	27,129,715	430,211	26,301,653
10	TITLUL I CHELTUIELI DE PERSONAL	23,000,000	20,975,000	23,000,000	20,975,000	20,874,340	20,874,340	20,874,340	0	20,941,911
10.01	Cheltuieli salariale in bani	22,219,000	20,274,000	22,219,000	20,274,000	20,208,190	20,208,190	20,208,190	0	20,271,545
10.01.01	Salarii de baza	17,734,000	16,664,000	17,734,000	16,664,000	16,648,495	16,648,495	16,648,495	0	16,809,868
10.01.05	Sporuri pentru conditii de munca	1,470,000	973,000	1,470,000	973,000	969,729	969,729	969,729	0	964,973
10.01.06	Alte sporuri	169,000	81,000	169,000	81,000	79,387	79,387	79,387	0	79,195
10.01.12	Indemnizatii platite unor persoane din afara unitatii	445,000	418,000	445,000	418,000	417,456	417,456	417,456	0	412,790
10.01.13	Indemnizatii de delegare	1,000	4,000	1,000	4,000	2,613	2,613	2,613	0	2,613
10.01.17	Indemnizatie de hrana	600,000	532,000	600,000	532,000	531,261	531,261	531,261	0	531,002
10.01.30	Alte drepturi salariale in bani	1,800,000	1,602,000	1,800,000	1,602,000	1,559,249	1,559,249	1,559,249	0	1,471,104
10.02	Cheltuieli salariale in natura	241,000	241,000	241,000	241,000	214,740	214,740	214,740	0	214,740
10.02.06	Tichete de vacanta	241,000	241,000	241,000	241,000	214,740	214,740	214,740	0	214,740
10.03	Contributii	540,000	460,000	540,000	460,000	451,410	451,410	451,410	0	455,626
10.03.07	Contributii la Fd. de garantare a creantelor salariale	540,000	460,000	540,000	460,000	451,410	451,410	451,410	0	455,626
20	TITLUL II BUNURI SI SERVICII	3,970,000	4,482,000	3,970,000	4,482,000	4,109,007	3,781,218	3,380,640	400,578	3,444,609
20.01	Bunuri si servicii	3,560,000	3,867,000	3,560,000	3,867,000	3,523,804	3,196,335	2,807,566	388,769	2,838,858
20.01.01	Furnituri de birou	100,000	168,000	100,000	168,000	161,479	161,479	161,479	0	114,586
20.01.02	Materiale pentru curatenie	10,000	0	10,000	0	0	0	0	0	0
20.01.03	Incalzit, iluminat si forta motrica	410,000	300,000	410,000	300,000	262,566	262,566	262,566	0	290,081
20.01.03.01	-incalzire-sistem centralizat (ENET)	200,000	130,000	200,000	130,000	112,653	112,653	112,653	0	136,652
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000	5,000	10,000	5,000	0	0	0	0	1,799
20.01.03.04	- energie electrica (ELECTRICA)	200,000	165,000	200,000	165,000	149,913	149,913	149,913	0	151,630
20.01.04	Apa, canal si salubritate	30,000	43,000	30,000	43,000	37,158	37,158	37,158	0	38,692
20.01.05	Carburanti si lubrifianti	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	44,450
20.01.06	Piese de schimb	5,000	5,000	5,000	5,000	4,053	4,053	4,053	0	4,584
20.01.08	Posta, telecomunicatii, radio, tv, internet	300,000	660,000	300,000	660,000	631,663	338,509	295,586	42,923	291,843
20.01.09	Materiale si prestari de servicii cu caracter functional	165,000	165,000	165,000	165,000	132,023	132,023	132,023	0	132,030
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,500,000	2,486,000	2,500,000	2,486,000	2,254,862	2,220,547	1,874,701	345,846	1,922,592
20.02	Reparatii curente	50,000	0	50,000	0	0	0	0	0	0
20.04	Medicamente si materiale sanitare	70,000	2,000	70,000	2,000	1,376	1,376	1,376	0	1,376
20.04.02	Materiale sanitare	40,000	2,000	40,000	2,000	1,376	1,376	1,376	0	1,376
20.04.04	Dezinfectanti	30,000	0	30,000	0	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	100,000	75,000	100,000	75,000	64,164	64,164	64,164	0	95,363
20.05.30	Alte obiecte de inventar	100,000	75,000	100,000	75,000	64,164	64,164	64,164	0	95,363
20.06	Deplasari, detasari, transferari	10,000	16,000	10,000	16,000	11,966	11,966	11,966	0	11,966
20.06.01	Deplasari interne, detasari, transferari	10,000	16,000	10,000	16,000	11,966	11,966	11,966	0	11,966

20.11	Carti, publicatii si materiale documentare	10,000	10,000	10,000	10,000	7,680	7,680	7,680	0	7,355
20.12	Consultanta si expertiza	125,000	18,000	125,000	18,000	16,301	16,301	4,492	11,809	6,748
20.13	Pregatire profesionala	10,000	2,000	10,000	2,000	1,700	1,700	1,700	0	1,700
20.14	Protectia muncii	1,000	1,000	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	34,000	491,000	34,000	491,000	482,016	481,696	481,696	0	481,243
20.30.02	Protocol si reprezentare	20,000	5,000	20,000	5,000	3,020	2,700	2,700	0	2,700
20.30.03	Prime de asigurare non-viata	14,000	14,000	14,000	14,000	10,621	10,621	10,621	0	10,168
20.30.30	Alte cheltuieli cu bunuri si servicii	0	472,000	0	472,000	468,375	468,375	468,375	0	468,375
55	TITLUL VII ALTE TRANSFERURI	60,000	60,000	60,000	60,000	50,223	50,223	50,223	0	50,223
55.01	A. Transferuri interne.	60,000	60,000	60,000	60,000	50,223	50,223	50,223	0	50,223
55.01.18	Alte transferuri curente interne	60,000	60,000	60,000	60,000	50,223	50,223	50,223	0	50,223
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,504,290	2,504,290	3,263,660	3,263,660	2,758,732	2,758,732	2,729,099	29,633	1,769,497
58.02	Programe din Fondul Social European (FSE)	2,504,290	2,504,290	3,263,660	3,263,660	2,758,732	2,758,732	2,729,099	29,633	1,769,497
58.02.01	Finantarea nationala	363,300	363,300	472,360	472,360	411,312	411,312	406,866	4,446	262,926
58.02.02	Finantarea externa nerambursabila	2,059,110	2,059,110	2,677,060	2,677,060	2,330,760	2,330,760	2,305,573	25,187	1,489,911
58.02.03	Cheltuieli neeligibile	81,880	81,880	114,240	114,240	16,660	16,660	16,660	0	16,660
59	TITLUL XI ALTE CHELTUIELI	100,000	100,000	100,000	100,000	95,413	95,413	95,413	0	95,413
59.40	Sume persoane cu handicap neincadrate	100,000	100,000	100,000	100,000	95,413	95,413	95,413	0	95,413
70	70. CHELTUIELI DE CAPITAL (70=71+72)	540,000	616,100	540,000	616,100	613,569	333,569	229,789	103,780	1,320,698
71	TITLUL XV ACTIVE NEFINANCIARE	540,000	616,100	540,000	616,100	613,569	333,569	229,789	103,780	1,320,698
71.01	Active fixe (inclusiv reparatii capitale)	540,000	616,100	540,000	616,100	613,569	333,569	229,789	103,780	1,320,698
71.01.02	Masini, echipamente si mijloace de transport	410,000	486,100	410,000	486,100	486,001	206,001	176,001	30,000	0
71.01.03	Mobilier, aparatura birotica si alte active corporale	30,000	30,000	30,000	30,000	29,988	29,988	29,988	0	0
71.01.30	Alte active fixe (inclusiv reparatii capitale)	100,000	100,000	100,000	100,000	97,580	97,580	23,800	73,780	1,320,698
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-111,800	-111,623	-111,623	-111,623	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-111,800	-111,623	-111,623	-111,623	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-111,800	-111,623	-111,623	-111,623	0	0

PRIMAR,
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Sef serviciu buget-contabilitate,
Poieana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2022

sursa de finantare: 02

Capitole: 54.02

CodIndicator	Denumire	Credite de angajament Initale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4470000	2610940	4,470,000	2,610,940	2,564,886	2,564,886	2,564,886	0	2,599,515
01	CHELTUIELI CURENTE	4470000	2610940	4,470,000	2,610,940	2,564,886	2,564,886	2,564,886	0	2,599,515
20	TITLUL II BUNURI SI SERVICII	0	0	0	0	0	0	0	0	34,629
20.05	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	23,929
20.05.30	Alte obiecte de inventar	0	0	0	0	0	0	0	0	23,929
20.30	Alte cheltuieli	0	0	0	0	0	0	0	0	10,700
20.30.30	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	10,700
50	TITLUL V FONDURI DE REZERVA	1950000	21940	1,950,000	21,940	0	0	0	0	0
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	1950000	21940	1,950,000	21,940	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2520000	2589000	2,520,000	2,589,000	2,564,886	2,564,886	2,564,886	0	2,564,886
51.01	Transferuri curente	2445000	2514000	2,445,000	2,514,000	2,514,000	2,514,000	2,514,000	0	2,514,000
51.01.01	Transferuri catre institutii publice	2445000	2514000	2,445,000	2,514,000	2,514,000	2,514,000	2,514,000	0	2,514,000
51.02	Transferuri de capital	75000	75000	75,000	75,000	50,886	50,886	50,886	0	50,886
51.02.29	Alte transferuri de capital catre institutii publice	75000	75000	75,000	75,000	50,886	50,886	50,886	0	50,886

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Contul de executie al bugetului institutiilor publice la data de 31.12.2022

sursa de finantare : 02

Capitole: 55.02

CodIndicator	Denumire	Credite de angajament Initale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,075,000	4,285,000	4,075,000	4,285,000	4,122,672	4,122,672	4,122,672	0	4,122,672
01	CHELTUIELI CURENTE	4,075,000	4,285,000	4,075,000	4,285,000	4,122,672	4,122,672	4,122,672	0	4,122,672
30	TITLUL III DOBANZI	4,075,000	4,285,000	4,075,000	4,285,000	4,122,672	4,122,672	4,122,672	0	4,122,672
30.01	Dobanzi aferente datoriei publice interne	4,075,000	4,285,000	4,075,000	4,285,000	4,122,672	4,122,672	4,122,672	0	4,122,672
30.01.01	Dobanzi aferente datoriei publice interne directe	4,075,000	4,285,000	4,075,000	4,285,000	4,122,672	4,122,672	4,122,672	0	4,122,672

PRIMAR,

Cristi Valentin Misajila



DIRECTOR EXECUTIV ,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2022

sursa de finantare : 02

Capitole: 61.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	10,812,000	10,640,000	10,012,000	9,834,490	9,736,812	9,736,812	9,727,382	9,430	9,560,387
01	CHELTUIELI CURENTE	10,605,000	10,400,000	9,805,000	9,600,000	9,509,379	9,509,379	9,499,949	9,430	9,472,854
10	TITLUL I CHELTUIELI DE PERSONAL	9,903,000	9,573,000	9,103,000	8,773,000	8,721,218	8,721,218	8,721,218	0	8,811,483
10.01	Cheltuieli salariale in bani	8,376,500	8,306,500	7,576,500	7,506,500	7,482,343	7,482,343	7,482,343	0	7,574,528
10.01.01	Salarii de baza	7,992,000	8,052,410	7,192,000	7,252,410	7,248,353	7,248,353	7,248,353	0	7,333,715
10.01.05	Sporuri pentru conditii de munca	364,000	232,000	364,000	232,000	217,053	217,053	217,053	0	223,446
10.01.06	Alte sporuri	15,000	15,000	15,000	15,000	14,270	14,270	14,270	0	14,388
10.01.17	Indemnizatie de hrana	5,500	5,500	5,500	5,500	2,667	2,667	2,667	0	2,979
10.01.30	Alte drepturi salariale in bani	0	1,590	0	1,590	0	0	0	0	0
10.02	Cheltuieli salariale in natura	1,317,500	1,096,500	1,317,500	1,096,500	1,070,572	1,070,572	1,070,572	0	1,067,223
10.02.02	Norme de hrana	1,200,000	978,000	1,200,000	978,000	952,892	952,892	952,892	0	950,268
10.02.06	Tichete de vacanta	117,500	118,500	117,500	118,500	117,680	117,680	117,680	0	116,955
10.03	Contributii	209,000	170,000	209,000	170,000	168,303	168,303	168,303	0	169,732
10.03.07	Contributia asiguratorie pentru munca	209,000	170,000	209,000	170,000	168,303	168,303	168,303	0	169,732
20	TITLUL II BUNURI SI SERVICII	612,000	730,000	612,000	730,000	691,694	691,694	682,264	9,430	564,114
20.01	Bunuri si servicii	431,000	494,500	431,000	494,500	461,511	461,511	452,941	8,570	429,143
20.01.01	Furnituri de birou	8,000	14,000	8,000	14,000	13,988	13,988	13,988	0	13,017
20.01.02	Materiale pentru curatenie	1,000	0	1,000	0	0	0	0	0	0
20.01.03	Incalzit, iluminat si forta motrica	87,000	98,000	87,000	98,000	77,476	77,476	77,476	0	77,476
20.01.03.01	-incalzire-sistem centralizat (ENET)	44,000	49,000	44,000	49,000	46,900	46,900	46,900	0	46,900
20.01.03.04	- energie electrica (ELECTRICA)	43,000	49,000	43,000	49,000	30,576	30,576	30,576	0	30,576
20.01.04	Apa, canal si salubritate	10,000	14,000	10,000	14,000	12,534	12,534	12,534	0	12,534
20.01.05	Carburanti si lubrifianti	95,000	130,000	95,000	130,000	125,000	125,000	125,000	0	104,829
20.01.06	Piese de schimb	7,000	10,500	7,000	10,500	10,090	10,090	10,090	0	10,090
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000	26,000	25,000	26,000	25,997	25,997	25,997	0	24,443
20.01.09	Materiale si prestari de servicii cu caracter functional	118,000	110,000	118,000	110,000	106,845	106,845	98,275	8,570	97,173
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	80,000	92,000	80,000	92,000	89,581	89,581	89,581	0	89,581
20.02	Reparatii curente	3,000	0	3,000	0	0	0	0	0	0
20.04	Medicamente si materiale sanitare	10,000	3,000	10,000	3,000	2,971	2,971	2,971	0	2,971
20.04.02	Materiale sanitare	5,000	0	5,000	0	0	0	0	0	0
20.04.04	Dezinfectanti	5,000	3,000	5,000	3,000	2,971	2,971	2,971	0	2,971
20.05	Bunuri de natura obiectelor de inventar	100,000	143,000	100,000	143,000	140,388	140,388	140,388	0	55,941
20.05.01	Uniforme si echipament	90,000	124,500	90,000	124,500	124,267	124,267	124,267	0	47,804
20.05.30	Alte obiecte de inventar	10,000	18,500	10,000	18,500	16,121	16,121	16,121	0	8,137
20.06	Deplasari, detasari, transferari	0	4,500	0	4,500	4,365	4,365	4,365	0	4,365
20.06.01	Deplasari interne, detasari, transferari	0	4,500	0	4,500	4,365	4,365	4,365	0	4,365
20.11	Carti, publicatii si materiale documentare	2,000	1,500	2,000	1,500	1,455	1,455	1,455	0	1,455

20.13	Pregatire profesionala	2,000	3,000	2,000	3,000	2,550	2,550	2,550	0	2,550
20.14	Protectia muncii	25,000	27,000	25,000	27,000	26,527	26,527	26,527	0	26,527
20.15	Munitie, furnituri si armament de natura activelor	0	0	0	0	0	0	0	0	1,274
20.30	Alte cheltuieli	39,000	53,500	39,000	53,500	51,927	51,927	51,067	860	39,888
20.30.03	Prime de asigurare non-viata	28,000	42,500	28,000	42,500	41,607	41,607	41,607	0	29,568
20.30.04	Chirii	11,000	11,000	11,000	11,000	10,320	10,320	9,460	860	10,320
59	TITLUL XI ALTE CHELTUIELI	90,000	97,000	90,000	97,000	96,467	96,467	96,467	0	97,257
59.40	Sume aferente persoanelor cu handicap neincadrate	90,000	97,000	90,000	97,000	96,467	96,467	96,467	0	97,257
70	70. CHELTUIELI DE CAPITAL (70=71+72)	207,000	240,000	207,000	240,000	232,941	232,941	232,941	0	87,533
71	TITLUL XV ACTIVE NEFINANCIARE	207,000	240,000	207,000	240,000	232,941	232,941	232,941	0	87,533
71.01	Active fixe (inclusiv reparatii capitale)	207,000	240,000	207,000	240,000	232,941	232,941	232,941	0	87,533
71.01.02	Masini, echipamente si mijloace de transport	187,000	187,000	187,000	187,000	185,210	185,210	185,210	0	70,311
71.01.03	Mobilier, aparatura birotica si alte active corporale	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	13,873
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	33,000	0	33,000	27,731	27,731	27,731	0	3,349
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-5,510	-5,508	-5,508	-5,508	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-5,510	-5,508	-5,508	-5,508	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-5,510	-5,508	-5,508	-5,508	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 02

Capitol 65.02

CodIndicator	Denumire	Credite de angajament Initale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	39,994,870	82,740,610	40,627,160	46,739,290	43,224,984	43,198,855	38,740,967	4,457,888	33,165,524
01	CHELTUIELI CURENTE	39,210,070	80,592,330	39,127,350	44,091,740	40,705,836	40,681,850	36,641,187	4,040,663	30,176,457
10	TITLUL I CHELTUIELI DE PERSONAL	2,540,000	861,430	2,540,000	861,430	674,367	674,367	674,367	0	886,322
10.01	Cheltuieli salariale in bani	2,435,000	790,430	2,435,000	790,430	604,815	604,815	604,815	0	812,929
10.01.01	Salarii de baza	2,126,000	312,250	2,126,000	312,250	140,262	140,262	140,262	0	318,128
10.01.05	Sporuri pentru conditii de munca	0	143,000	0	143,000	139,507	139,507	139,507	0	139,537
10.01.06	Alte sporuri	0	0	0	0	0	0	0	0	0
10.01.07	Ore suplimentare	147,000	0	147,000	0	0	0	0	0	0
10.01.10	Fond pentru posturi ocupate prin cumul	0	0	0	0	0	0	0	0	0
10.01.11	Fond aferent platii cu ora	0	0	0	0	0	0	0	0	0
10.01.17	Indemnizatie de hrana	162,000	146,000	162,000	146,000	141,956	141,956	141,956	0	162,841
10.01.30	Alte drepturi salariale in bani	0	189,180	0	189,180	183,090	183,090	183,090	0	192,423
10.02	Cheltuieli salariale in natura	57,000	57,000	57,000	57,000	56,532	56,532	56,532	0	56,532
10.02.06	Tichete de vacanta	57,000	57,000	57,000	57,000	56,532	56,532	56,532	0	56,532
10.03	Contributii	48,000	14,000	48,000	14,000	13,020	13,020	13,020	0	16,861
10.03.01	Contributii de asigurari sociale de stat	0	0	0	0	0	0	0	0	0
10.03.02	Contributii de asigurari de somaj	0	0	0	0	0	0	0	0	0
10.03.03	Contributii de asigurari sociale de sanatate	0	0	0	0	0	0	0	0	0
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	0	0	0	0	0	0
10.03.06	Contributii pentru concedii si indemnizatii	0	0	0	0	0	0	0	0	0
10.03.07	Contributii la Fd. de garantare a creantelor salariale	48,000	14,000	48,000	14,000	13,020	13,020	13,020	0	16,861
20	TITLUL II BUNURI SI SERVICII	16,945,000	18,918,790	16,942,000	18,915,790	18,142,057	18,142,407	18,142,059	348	17,413,501
20.01	Bunuri si servicii	11,607,000	12,172,460	11,604,000	12,208,060	11,604,864	11,605,214	11,604,866	348	11,664,092
20.01.01	Furnituri de birou	118,500	147,730	118,500	148,430	145,961	145,961	145,961	0	137,491
20.01.02	Materiale pentru curatenie	421,500	489,930	421,500	492,930	490,130	490,130	490,130	0	488,173
20.01.03	Incalzit, iluminat si forta motrica	6,566,600	6,612,520	6,566,600	6,628,920	6,239,341	6,239,341	6,239,341	0	6,271,027
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,609,000	4,430,530	4,609,000	4,440,230	4,206,947	4,206,947	4,206,947	0	4,243,973
20.01.03.02	-incalzire cu gaze (Distrigaz)	763,600	755,400	763,600	755,200	714,072	714,072	714,072	0	718,800
20.01.03.03	-incalzire cu combustibil solid	0	2,500	0	2,500	2,500	2,500	2,500	0	2,500
20.01.03.04	- energie electrica (ELECTRICA)	1,194,000	1,424,090	1,194,000	1,430,990	1,315,822	1,315,822	1,315,822	0	1,305,754

20.01.04	Apa, canal si salubritate	980,500	1,271,280	980,500	1,270,180	1,238,562	1,238,562	1,238,562	0	1,269,416
20.01.05	Carburanti si lubrifianti	83,600	84,200	83,600	84,200	84,068	84,068	84,068	0	93,182
20.01.06	Piese de schimb	14,000	12,000	14,000	12,000	11,516	11,516	11,516	0	11,516
20.01.07	Transport	210,600	208,180	210,600	206,680	188,012	188,012	188,012	0	187,802
20.01.08	Posta, telecomunicatii, radio, tv, internet	324,000	290,010	324,000	290,010	269,012	269,012	269,012	0	260,013
20.01.09	Materiale si prestari de servicii cu caracter functional	651,300	635,810	648,300	627,810	614,348	614,698	614,350	348	605,606
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,236,400	2,420,800	2,236,400	2,446,900	2,323,914	2,323,914	2,323,914	0	2,339,866
20.02	Reparatii curente	2,253,000	3,349,610	2,253,000	3,357,110	3,283,669	3,283,669	3,283,669	0	3,292,283
20.03	Hrana	300,000	300,000	300,000	300,000	297,582	297,582	297,582	0	380,591
20.03.01	Hrana pentru oameni	300,000	300,000	300,000	300,000	297,582	297,582	297,582	0	380,591
20.04	Medicamente si materiale sanitare	539,500	278,720	539,500	275,320	271,155	271,155	271,155	0	278,258
20.04.01	Medicamente	9,000	9,500	9,000	9,500	9,479	9,479	9,479	0	9,729
20.04.02	Materiale sanitare	14,500	6,700	14,500	6,700	6,653	6,653	6,653	0	7,263
20.04.04	Dezinfectanti	516,000	262,520	516,000	259,120	255,023	255,023	255,023	0	261,266
20.05	Bunuri de natura obiectelor de inventar	1,039,000	1,641,220	1,039,000	1,602,220	1,572,653	1,572,653	1,572,653	0	732,618
20.05.01	Uniforme si echipament	7,500	33,810	7,500	33,810	32,492	32,492	32,492	0	7,589
20.05.03	Lenjerie si accesorii de pat	85,000	58,220	85,000	58,220	58,065	58,065	58,065	0	6,318
20.05.30	Alte obiecte de inventar	946,500	1,549,190	946,500	1,510,190	1,482,096	1,482,096	1,482,096	0	718,711
20.06	Deplasari, detasari, transferari	18,000	11,830	18,000	11,830	10,621	10,621	10,621	0	10,621
20.06.01	Deplasari interne, detasari, transferari	18,000	11,830	18,000	11,830	10,621	10,621	10,621	0	10,621
20.09	Materiale de laborator	19,500	7,640	19,500	7,640	7,324	7,324	7,324	0	7,255
20.11	Carti, publicatii si materiale documentare	46,500	41,300	46,500	41,300	39,618	39,618	39,618	0	8,406
20.13	Pregatire profesionala	37,000	39,180	37,000	38,680	34,389	34,389	34,389	0	35,075
20.14	Protectia muncii	67,000	66,910	67,000	66,710	60,193	60,193	60,193	0	58,916
20.30	Alte cheltuieli	1,018,500	1,009,920	1,018,500	1,006,920	959,989	959,989	959,989	0	945,386
20.30.03	Prime de asigurare non-viata	18,000	10,600	18,000	10,600	10,503	10,503	10,503	0	10,503
20.30.04	Chirii	222,500	220,100	222,500	220,100	207,518	207,518	207,518	0	207,518
20.30.30	Alte cheltuieli cu bunuri si servicii	778,000	779,220	778,000	776,220	741,968	741,968	741,968	0	727,365
55	TITLUL VII ALTE TRANSFERURI	584,000	624,000	584,000	624,000	623,969	623,969	623,969	0	618,293
55.01	A. Transferuri interne.	584,000	624,000	584,000	624,000	623,969	623,969	623,969	0	618,293
55.01.63	Finantarea invatamantului particular sau confesional acreditat	584,000	624,000	584,000	624,000	623,969	623,969	623,969	0	618,293
57	TITLUL IX ASISTENTA SOCIALA	2,386,000	2,903,630	2,386,000	2,903,630	2,623,998	2,623,998	2,619,799	4,199	2,620,278
57.02	Ajutoare sociale	2,386,000	2,903,630	2,386,000	2,903,630	2,623,998	2,623,998	2,619,799	4,199	2,620,278
57.02.01	Ajutoare sociale in numerar	1,676,000	1,953,050	1,676,000	1,953,050	1,822,250	1,822,250	1,821,111	1,139	1,819,407
57.02.02	Ajutoare sociale in natura	630,000	870,580	630,000	870,580	763,488	763,488	760,428	3,060	762,611
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	80,000	80,000	80,000	80,000	38,260	38,260	38,260	0	38,260
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	9,316,070	48,986,480	9,239,350	12,491,890	10,360,769	10,336,433	6,300,317	4,036,116	357,387

58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	9,316,070	48,719,750	9,239,350	12,225,160	10,288,306	10,263,970	6,227,854	4,036,116	256,520
58.01.01	Finantarea nationala	544,430	5,158,650	1,079,800	1,384,280	1,307,405	1,303,695	781,074	522,621	29,674
58.01.02	Finantarea externa nerambursabila	3,879,290	34,466,920	6,495,200	8,834,250	7,878,568	7,857,942	4,439,789	3,418,153	180,757
58.01.03	Cheltuieli neeligibile	4,892,350	9,094,180	1,664,350	2,006,630	1,102,333	1,102,333	1,006,991	95,342	46,089
58.02	Programe din Fondul Social European (FSE)	0	266,730	0	266,730	72,463	72,463	72,463	0	100,867
58.02.01	Finantarea nationala	0	13,880	0	13,880	3,623	3,623	3,623	0	5,043
58.02.02	Finantarea externa nerambursabila	0	252,850	0	252,850	68,840	68,840	68,840	0	95,824
59	TITLUL XI ALTE CHELTUIELI	7,439,000	8,298,000	7,436,000	8,295,000	8,280,676	8,280,676	8,280,676	0	8,280,676
59.01	Burse	7,439,000	8,298,000	7,436,000	8,295,000	8,280,676	8,280,676	8,280,676	0	8,280,676
70	70. CHELTUIELI DE CAPITAL (70=71+72)	784,800	2,148,280	1,499,810	2,685,290	2,556,865	2,554,722	2,137,497	417,225	2,989,067
71	TITLUL XV ACTIVE NEFINANCIARE	784,800	2,148,280	1,499,810	2,685,290	2,556,865	2,554,722	2,137,497	417,225	2,989,067
71.01	Active fixe (inclusiv reparatii capitale)	784,800	2,148,280	1,499,810	2,685,290	2,556,865	2,554,722	2,137,497	417,225	2,989,067
71.01.01	Constructii	471,600	1,279,020	1,186,610	1,816,030	1,760,560	1,758,417	1,356,186	402,231	2,078,528
71.01.02	Masini, echipamente si mijloace de transport	39,300	442,800	39,300	442,800	425,044	425,044	425,044	0	306,540
71.01.03	Mobilier, aparatura birotica si alte active corporale	57,600	117,120	57,600	117,120	116,679	116,679	116,679	0	544,550
71.01.30	Alte active fixe (inclusiv reparatii capitale)	216,300	309,340	216,300	309,340	254,582	254,582	239,588	14,994	59,449
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-37,740	-37,717	-37,717	-37,717	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-37,740	-37,717	-37,717	-37,717	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-37,740	-37,717	-37,717	-37,717	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

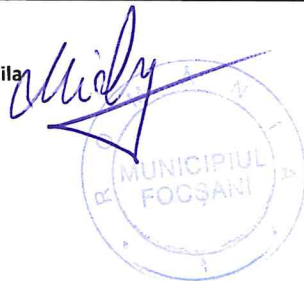
Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 02

Capitole: 66.02

CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	11,420,000	12,009,600	11,420,000	11,993,990	7,253,940	7,253,940	7,250,251	3,689	6,753,109
01	CHELTUIELI CURENTE	11,186,000	11,686,600	11,186,000	11,686,600	6,953,561	6,953,561	6,949,872	3,689	6,690,979
10	TITLUL I CHELTUIELI DE PERSONAL	8,240,000	8,240,000	8,240,000	8,240,000	5,983,029	5,983,029	5,983,029	0	6,006,645
10.01	Cheltuieli salariale in bani	7,935,000	7,935,000	7,935,000	7,935,000	5,755,569	5,755,569	5,755,569	0	5,778,236
10.01.01	Salarii de baza	6,580,000	6,500,000	6,580,000	6,500,000	4,830,486	4,830,486	4,830,486	0	4,862,010
10.01.06	Alte sporuri	954,000	954,000	954,000	954,000	623,829	623,829	623,829	0	631,645
10.01.13	Indemnizatii de delegare	5,000	5,000	5,000	5,000	0	0	0	0	0
10.01.17	Indemnizatie de hrana	358,000	358,000	358,000	358,000	243,758	243,758	243,758	0	246,603
10.01.30	Alte drepturi salariale in bani	38,000	118,000	38,000	118,000	57,496	57,496	57,496	0	37,978
10.02	Cheltuieli salariale in natura	125,000	125,000	125,000	125,000	98,400	98,400	98,400	0	98,400
10.02.06	Tichete de vacanta	125,000	125,000	125,000	125,000	98,400	98,400	98,400	0	98,400
10.03	Contributii	180,000	180,000	180,000	180,000	129,060	129,060	129,060	0	130,009
10.03.07	Contributii fond de garantare	180,000	180,000	180,000	180,000	129,060	129,060	129,060	0	130,009
20	TITLUL II BUNURI SI SERVICII	2,911,000	3,411,600	2,911,000	3,411,600	961,075	961,075	957,386	3,689	674,877
20.01	Bunuri si servicii	2,371,000	2,529,450	2,371,000	2,529,450	496,848	496,848	493,159	3,689	442,588
20.01.01	Furnituri de birou	30,000	47,000	30,000	47,000	22,687	22,687	22,687	0	22,687
20.01.02	Materiale pentru curatenie	35,000	32,500	35,000	32,500	557	557	557	0	557
20.01.03	Incalzit, iluminat si forta motrica	130,000	195,000	130,000	195,000	17,101	17,101	17,101	0	17,101
20.01.03.01	Incalzire Enet	100,000	147,500	100,000	147,500	15,638	15,638	15,638	0	15,638
20.01.03.04	Energie electrica(Electrica)	30,000	47,500	30,000	47,500	1,463	1,463	1,463	0	1,463
20.01.04	Apa, canal si salubritate	20,000	27,500	20,000	27,500	1,262	1,262	1,262	0	1,262
20.01.06	Piese de schimb	0	5,000	0	5,000	2,750	2,750	2,750	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	1,000	0	1,000	0	0	0	0	0
20.01.09	Materiale si prestari de servicii cu caracter functional	2,000,000	1,910,000	2,000,000	1,910,000	338,275	338,275	338,275	0	284,015
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	156,000	311,450	156,000	311,450	114,216	114,216	110,527	3,689	116,966
20.02	Reparatii curente	0	5,000	0	5,000	0	0	0	0	0
20.04	Medicamente si materiale sanitare	470,000	481,400	470,000	481,400	177,678	177,678	177,678	0	178,046
20.04.01	Medicamente	90,000	80,000	90,000	80,000	48,848	48,848	48,848	0	48,848
20.04.02	Materiale sanitare	230,000	261,400	230,000	261,400	105,314	105,314	105,314	0	105,682
20.04.04	Dezinfectanti	150,000	140,000	150,000	140,000	23,516	23,516	23,516	0	23,516
20.05	Bunuri de natura obiectelor de inventar	59,000	389,750	59,000	389,750	285,995	285,995	285,995	0	3,683
20.05.01	Uniforme si echipament	24,000	0	24,000	0	0	0	0	0	0
20.05.30	Alte obiecte de inventar	35,000	389,750	35,000	389,750	285,995	285,995	285,995	0	3,683
20.06	Deplasari, detasari, transferari	3,000	3,000	3,000	3,000	554	554	554	0	554

20.06.01	Deplasari interne, detasari, transferari	3,000	3,000	3,000	3,000	554	554	554	0	554
20.13	Pregatire profesionala	3,000	3,000	3,000	3,000	0	0	0	0	0
20.14	Protectia muncii	5,000	0	5,000	0	0	0	0	0	0
20.30	Alte cheltuieli	0	0	0	0	0	0	0	0	50,006
20.30.30	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	50,006
57	TITLUL IX ASISTENTA SOCIALA	35,000	35,000	35,000	35,000	9,457	9,457	9,457	0	9,457
57.02	Ajutoare sociale	35,000	35,000	35,000	35,000	9,457	9,457	9,457	0	9,457
57.02.02	Ajutoare sociale in natura	35,000	35,000	35,000	35,000	9,457	9,457	9,457	0	9,457
70	70. CHELTUIELI DE CAPITAL (70=71+72)	234,000	323,000	234,000	323,000	315,989	315,989	315,989	0	62,130
71	TITLUL XV ACTIVE NEFINANCIARE	234,000	323,000	234,000	323,000	315,989	315,989	315,989	0	62,130
71.01	Active fixe (inclusiv reparatii capitale)	234,000	323,000	234,000	323,000	315,989	315,989	315,989	0	62,130
71.01.01	Constructii	0	0	0	0	0	0	0	0	33,261
71.01.02	Masini, echipamente si mijloace de transport	234,000	314,000	234,000	314,000	310,039	310,039	310,039	0	26,881
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	9,000	0	9,000	5,950	5,950	5,950	0	1,488
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	0	500
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-15,610	-15,610	-15,610	-15,610	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-15,610	-15,610	-15,610	-15,610	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-15,610	-15,610	-15,610	-15,610	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 02

Capitole: 67.02

CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	29,354,330	51,344,390	29,701,460	38,272,580	37,432,913	37,432,913	37,284,336	148,577	37,523,632
01	CHELTUIELI CURENTE	27,656,000	49,462,140	27,656,000	35,779,770	35,374,880	35,374,880	35,286,538	88,342	35,481,717
10	TITLUL I CHELTUIELI DE PERSONAL	5,340,000	4,920,000	5,340,000	4,920,000	4,867,726	4,867,726	4,867,726	0	4,889,624
10.01	Cheltuieli salariale in bani	5,083,000	4,678,000	5,083,000	4,678,000	4,635,598	4,635,598	4,635,598	0	4,656,554
10.01.01	Salarii de baza	4,613,000	4,313,000	4,613,000	4,313,000	4,287,033	4,287,033	4,287,033	0	4,306,167
10.01.06	Alte sporuri	60,000	30,000	60,000	30,000	17,427	17,427	17,427	0	18,988
10.01.17	Indemnizatie de hrana	410,000	335,000	410,000	335,000	331,138	331,138	331,138	0	331,399
10.02	Cheltuieli salariale in natura	137,000	137,000	137,000	137,000	128,300	128,300	128,300	0	128,300
10.02.06	Tichete de vacanta	137,000	137,000	137,000	137,000	128,300	128,300	128,300	0	128,300
10.03	Contributii	120,000	105,000	120,000	105,000	103,828	103,828	103,828	0	104,770
10.03.07	Contributii la Fd. de garantare a creantelor salariale	120,000	105,000	120,000	105,000	103,828	103,828	103,828	0	104,770
20	TITLUL II BUNURI SI SERVICII	4,232,000	4,517,670	4,232,000	4,517,670	4,410,403	4,410,403	4,409,280	1,123	4,582,221
20.01	Bunuri si servicii	2,574,000	3,249,870	2,574,000	3,249,870	3,202,692	3,202,692	3,201,569	1,123	3,154,791
20.01.01	Furnituri de birou	1,000	1,000	1,000	1,000	888	888	888	0	888
20.01.02	Materiale pentru curatenie	3,000	9,000	3,000	9,000	7,374	7,374	7,374	0	7,374
20.01.03	Incalzit, Iluminat si forta motrica	100,000	92,000	100,000	92,000	63,588	63,588	63,588	0	63,588
20.01.03.04	- energie electrica (ELECTRICA)	100,000	92,000	100,000	92,000	63,588	63,588	63,588	0	63,588
20.01.04	Apa, canal si salubritate	550,000	767,870	550,000	767,870	763,048	763,048	763,048	0	763,048
20.01.05	Carburanti si lubrifianti	30,000	35,000	30,000	35,000	32,396	32,396	32,273	123	30,092
20.01.06	Piese de schimb	30,000	34,000	30,000	34,000	29,855	29,855	29,855	0	27,725
20.01.09	Materiale si prestari de servicii cu caracter functional	1,800,000	2,256,000	1,800,000	2,256,000	2,254,017	2,254,017	2,254,017	0	2,211,642
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	60,000	55,000	60,000	55,000	51,526	51,526	50,526	1,000	50,434
20.02	Reparatii curente	400,000	176,000	400,000	176,000	175,021	175,021	175,021	0	175,021
20.05	Bunuri de natura obiectelor de inventar	112,000	87,000	112,000	87,000	85,086	85,086	85,086	0	302,944
20.05.01	Uniforme si echipament	12,000	43,000	12,000	43,000	41,671	41,671	41,671	0	39,989
20.05.30	Alte obiecte de inventar	100,000	44,000	100,000	44,000	43,415	43,415	43,415	0	262,955
20.13	Pregatire profesionala	0	2,000	0	2,000	1,100	1,100	1,100	0	1,100
20.14	Protectia muncii	6,000	8,000	6,000	8,000	7,130	7,130	7,130	0	7,130
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	500,000	600,000	500,000	600,000	550,798	550,798	550,798	0	550,798
20.30	Alte cheltuieli	640,000	394,800	640,000	394,800	388,576	388,576	388,576	0	390,437
20.30.30	Alte cheltuieli cu bunuri si servicii	640,000	394,800	640,000	394,800	388,576	388,576	388,576	0	390,437

51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	17,964,000	26,009,100	17,964,000	26,009,100	25,857,369	25,857,369	25,857,168	201	25,857,168
51.01	Transferuri curente	17,715,000	24,235,940	17,715,000	24,235,940	24,085,172	24,085,172	24,084,971	201	24,084,971
51.01.01	Transferuri catre institutii publice	17,715,000	24,235,940	17,715,000	24,235,940	24,085,172	24,085,172	24,084,971	201	24,084,971
51.02	Transferuri de capital	249,000	1,773,160	249,000	1,773,160	1,772,197	1,772,197	1,772,197	0	1,772,197
51.02.29	Alte transferuri de capital catre institutii publice	249,000	1,773,160	249,000	1,773,160	1,772,197	1,772,197	1,772,197	0	1,772,197
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	13,882,370	0	200,000	112,915	112,915	26,081	86,834	26,081
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	13,882,370	0	200,000	112,915	112,915	26,081	86,834	26,081
58.01.01	Finantarea nationala	0	1,188,030	0	20,000	8,158	8,158	3,301	4,857	3,301
58.01.02	Finantarea externa nerambursabila	0	10,854,670	0	180,000	104,757	104,757	22,780	81,977	22,780
58.01.03	Cheltuieli neeligibile	0	1,839,670	0	0	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	120,000	133,000	120,000	133,000	126,467	126,467	126,283	184	126,623
59.08	Programe pentru tineret	20,000	20,000	20,000	20,000	15,475	15,475	15,291	184	15,291
59.40	Sume af pers hand neincadrate	100,000	113,000	100,000	113,000	110,992	110,992	110,992	0	111,332
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,698,330	1,882,250	2,045,460	2,508,380	2,073,598	2,073,598	2,013,363	60,235	2,041,915
71	TITLUL XV ACTIVE NEFINANCIARE	1,698,330	1,882,250	2,045,460	2,508,380	2,073,598	2,073,598	2,013,363	60,235	2,041,915
71.01	Active fixe (inclusiv reparatii capitale)	1,698,330	1,882,250	2,045,460	2,508,380	2,073,598	2,073,598	2,013,363	60,235	2,041,915
71.01.01	Constructii	639,150	1,159,270	986,280	1,785,400	1,630,329	1,630,329	1,622,454	7,875	1,579,284
71.01.02	Masini, echipamente si mijloace de transport	385,000	175,000	385,000	175,000	173,608	173,608	173,608	0	162,036
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	16,330	0	16,330	16,321	16,321	16,321	0	291,815
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	674,180	531,650	674,180	531,650	253,340	253,340	200,980	52,360	8,780
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-15,570	-15,565	-15,565	-15,565	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-15,570	-15,565	-15,565	-15,565	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-15,570	-15,565	-15,565	-15,565	0	0

PRIMAR,

Cristi Valentin Misaila



DIRECTOR EXECUTIV ,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 02

Capitol 68.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	39,376,360	44,128,770	39,981,780	41,642,230	39,607,444	39,607,444	38,866,106	741,338	38,674,985
01	CHELTUIELI CURENTE	39,160,580	43,633,400	39,766,000	41,349,820	39,334,019	39,334,019	38,645,041	688,978	38,438,386
10	TITLUL I CHELTUIELI DE PERSONAL	24,141,000	23,946,000	24,141,000	23,946,000	23,673,702	23,673,702	23,673,702	0	23,767,993
10.01	Cheltuieli salariale in bani	22,722,000	22,735,000	22,722,000	22,735,000	22,474,995	22,474,995	22,474,995	0	22,568,934
10.01.01	Salarii de baza	19,237,000	19,943,000	19,237,000	19,943,000	19,766,444	19,766,444	19,766,444	0	19,963,223
10.01.05	Sporuri pentru conditii de munca	277,000	175,000	277,000	175,000	173,966	173,966	173,966	0	173,961
10.01.06	Alte sporuri	802,000	417,000	802,000	417,000	413,968	413,968	413,968	0	413,628
10.01.13	Indemnizatii de delegare	3,000	1,000	3,000	1,000	80	80	80	0	80
10.01.17	Indemnizatie de hrana	2,351,000	2,091,000	2,351,000	2,091,000	2,037,500	2,037,500	2,037,500	0	1,930,376
10.01.29	Stimulent de risc	0	15,000	0	15,000	4,112	4,112	4,112	0	4,112
10.01.30	Alte drepturi salariale in bani	52,000	93,000	52,000	93,000	78,925	78,925	78,925	0	83,554
10.02	Cheltuieli salariale in natura	814,000	699,000	814,000	699,000	693,675	693,675	693,675	0	693,675
10.02.06	Tichete de vacanta	814,000	699,000	814,000	699,000	693,675	693,675	693,675	0	693,675
10.03	Contributii	605,000	512,000	605,000	512,000	505,032	505,032	505,032	0	505,384
10.03.07	Contributii fond de garantare	605,000	512,000	605,000	512,000	505,032	505,032	505,032	0	505,384
20	TITLUL II BUNURI SI SERVICII	2,736,000	3,196,200	2,736,000	3,196,200	2,675,718	2,675,718	2,673,145	2,573	2,659,832
20.01	Bunuri si servicii	960,000	1,148,900	960,000	1,148,900	833,576	833,576	832,830	746	815,906
20.01.01	Furnituri de birou	15,000	24,000	15,000	24,000	22,782	22,782	22,782	0	20,248
20.01.02	Materiale pentru curatenie	28,000	28,000	28,000	28,000	26,349	26,349	26,349	0	21,976
20.01.03	Incalzit, iluminat si forta motrica	498,000	527,500	498,000	527,500	334,169	334,169	334,169	0	333,730
20.01.03.01	Incalzire Enet	240,000	300,000	240,000	300,000	220,797	220,797	220,797	0	220,797
20.01.03.02	Incalzire Distrigaz	120,000	72,500	120,000	72,500	37,288	37,288	37,288	0	37,068
20.01.03.04	Energie electrica(Electrica)	138,000	155,000	138,000	155,000	76,084	76,084	76,084	0	75,865
20.01.04	Apa, canal si salubritate	79,000	88,000	79,000	88,000	82,131	82,131	82,131	0	82,131
20.01.05	Carburanti si lubrifianti	12,000	8,600	12,000	8,600	8,261	8,261	8,261	0	8,382
20.01.06	Piese de schimb	2,500	2,400	2,500	2,400	560	560	560	0	560
20.01.08	Posta, telecomunicatii, radio, tv, internet	17,000	19,000	17,000	19,000	14,581	14,581	14,581	0	14,224
20.01.09	Materiale si prestari de servicii cu caracter functional	17,000	20,800	17,000	20,800	16,314	16,314	16,314	0	16,568
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	291,500	430,600	291,500	430,600	328,429	328,429	327,683	746	318,087
20.02	Reparatii curente	193,000	150,100	193,000	150,100	142,881	142,881	142,881	0	142,881
20.03	Hrana	1,000,000	1,138,000	1,000,000	1,138,000	1,034,754	1,034,754	1,032,927	1,827	1,016,775
20.03.01	Hrana pentru oameni	1,000,000	1,138,000	1,000,000	1,138,000	1,034,754	1,034,754	1,032,927	1,827	1,016,775

20.04	Medicamente si materiale sanitare	67,500	57,500	67,500	57,500	33,962	33,962	33,962	0	36,730
20.04.01	Medicamente	15,500	15,500	15,500	15,500	10,838	10,838	10,838	0	11,584
20.04.02	Materiale sanitare	30,500	23,500	30,500	23,500	14,860	14,860	14,860	0	16,961
20.04.04	Dezinfectanti	21,500	18,500	21,500	18,500	8,264	8,264	8,264	0	8,185
20.05	Bunuri de natura obiectelor de inventar	63,000	53,900	63,000	53,900	44,841	44,841	44,841	0	61,836
20.05.01	Uniforme si echipament	12,000	12,000	12,000	12,000	6,336	6,336	6,336	0	1,887
20.05.03	Lenjerie si accesorii de pat	17,000	2,000	17,000	2,000	1,309	1,309	1,309	0	5,596
20.05.30	Alte obiecte de inventar	34,000	39,900	34,000	39,900	37,196	37,196	37,196	0	54,353
20.06	Deplasari, detasari, transferari	1,000	1,800	1,000	1,800	1,382	1,382	1,382	0	1,382
20.06.01	Deplasari interne, detasari, transferari	1,000	1,800	1,000	1,800	1,382	1,382	1,382	0	1,382
20.11	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	0	0	0
20.13	Pregatire profesionala	4,500	1,000	4,500	1,000	0	0	0	0	0
20.14	Protectia muncii	4,000	0	4,000	0	0	0	0	0	0
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	352,000	352,000	352,000	352,000	312,047	312,047	312,047	0	312,047
20.30	Alte cheltuieli	90,000	293,000	90,000	293,000	272,275	272,275	272,275	0	272,275
20.30.01	Reclama si publicitate	2,000	3,500	2,000	3,500	1,468	1,468	1,468	0	1,468
20.30.03	Prime de asigurare non-viata	5,000	5,100	5,000	5,100	4,174	4,174	4,174	0	4,174
20.30.04	Chirii	34,000	51,200	34,000	51,200	36,128	36,128	36,128	0	36,128
20.30.30	Alte cheltuieli cu bunuri si servicii	49,000	233,200	49,000	233,200	230,505	230,505	230,505	0	230,505
57	TITLUL IX ASISTENTA SOCIALA	10,632,000	11,851,820	10,632,000	11,851,820	11,583,879	11,583,879	11,583,879	0	11,719,323
57.02	Ajutoare sociale	10,632,000	11,851,820	10,632,000	11,851,820	11,583,879	11,583,879	11,583,879	0	11,719,323
57.02.01	Ajutoare sociale in numerar	7,712,000	8,917,820	7,712,000	8,917,820	8,733,085	8,733,085	8,733,085	0	8,872,657
57.02.02	Ajutoare sociale in natura	2,620,000	2,634,000	2,620,000	2,634,000	2,556,794	2,556,794	2,556,794	0	2,556,794
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	300,000	300,000	300,000	300,000	294,000	294,000	294,000	0	289,872
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	1,301,580	4,290,580	1,907,000	2,007,000	1,127,178	1,127,178	440,773	686,405	18,267
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,301,580	1,301,580	1,907,000	1,907,000	1,112,178	1,112,178	432,502	679,676	9,996
58.01.01	Finantarea nationala	196,000	196,000	287,000	287,000	153,457	153,457	61,305	92,152	1,499
58.01.02	Finantarea externa nerambursabila	1,105,580	1,075,580	1,620,000	1,590,000	934,921	934,921	347,397	587,524	8,497
58.01.03	Cheltuieli neeligibile	0	30,000	0	30,000	23,800	23,800	23,800	0	0
58.02	Programe din Fondul Social European (FSE)	0	2,989,000	0	100,000	15,000	15,000	8,271	6,729	8,271
58.02.01	Finantarea nationala	0	448,000	0	15,000	2,250	2,250	1,241	1,009	1,241
58.02.02	Finantarea externa nerambursabila	0	2,541,000	0	85,000	12,750	12,750	7,030	5,720	7,030
59	TITLUL XI ALTE CHELTUIELI	350,000	348,800	350,000	348,800	273,542	273,542	273,542	0	272,971
59.40	Sume afer pers hand neincadrate	350,000	348,800	350,000	348,800	273,542	273,542	273,542	0	272,971

70	70. CHELTUIELI DE CAPITAL (70=71+72)	215,780	495,370	215,780	487,480	469,985	469,985	417,625	52,360	236,599
71	TITLUL XV ACTIVE NEFINANCIARE	215,780	495,370	215,780	487,480	469,985	469,985	417,625	52,360	236,599
71.01	Active fixe (inclusiv reparatii capitale)	215,780	495,370	215,780	487,480	469,985	469,985	417,625	52,360	236,599
71.01.01	Constructii	0	286,290	0	278,400	267,399	267,399	267,399	0	156,819
71.01.02	Masini, echipamente si mijloace de transport	0	90,000	0	90,000	90,000	90,000	90,000	0	56,978
71.01.03	Mobilier, aparatura birotica si alte active corporale	63,500	3,500	63,500	3,500	2,550	2,550	2,550	0	18,355
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	152,280	115,580	152,280	115,580	110,036	110,036	57,676	52,360	4,447
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-195,070	-196,560	-196,560	-196,560	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-195,070	-196,560	-196,560	-196,560	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-195,070	-196,560	-196,560	-196,560	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2022

sursa de finantare : 02

Capitol 70.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	52,883,980	79,992,010	44,609,280	45,807,450	31,444,285	31,135,895	26,455,685	4,680,210	32,566,855
01	CHELTUIELI CURENTE	37,670,330	64,368,410	37,817,000	37,885,000	26,303,893	26,014,543	22,110,696	3,903,847	17,633,298
10	TITLUL I CHELTUIELI DE PERSONAL	7,280,000	6,800,000	7,280,000	6,800,000	6,760,156	6,760,156	6,760,156	0	6,792,146
10.01	Cheltuieli salariale in bani	6,962,000	6,502,000	6,962,000	6,502,000	6,471,197	6,471,197	6,471,197	0	6,501,915
10.01.01	Salarii de baza	6,727,000	6,005,000	6,727,000	6,005,000	5,993,260	5,993,260	5,993,260	0	6,023,136
10.01.05	Sporuri pentru conditii de munca	15,000	10,000	15,000	10,000	1,629	1,629	1,629	0	1,629
10.01.06	Alte sporuri	220,000	110,000	220,000	110,000	105,478	105,478	105,478	0	106,974
10.01.13	Indemnizatii de delegare	0	1,000	0	1,000	100	100	100	0	100
10.01.17	Indemnizatie de hrana	0	376,000	0	376,000	370,730	370,730	370,730	0	370,076
10.02	Cheltuieli salariale in natura	148,000	148,000	148,000	148,000	143,940	143,940	143,940	0	143,940
10.02.06	Tichete de vacanta	148,000	148,000	148,000	148,000	143,940	143,940	143,940	0	143,940
10.03	Contributii	170,000	150,000	170,000	150,000	145,019	145,019	145,019	0	146,291
10.03.07	Contributii la Fd. de garantare a creantelor salariale	170,000	150,000	170,000	150,000	145,019	145,019	145,019	0	146,291
20	TITLUL II BUNURI SI SERVICII	13,042,000	13,172,000	13,042,000	13,172,000	11,467,787	11,189,310	10,849,300	340,010	10,505,111
20.01	Bunuri si servicii	11,493,000	11,419,500	11,493,000	11,419,500	9,911,786	9,636,098	9,366,585	269,513	8,839,992
20.01.01	Furnituri de birou	3,000	7,000	3,000	7,000	5,543	5,543	5,543	0	5,543
20.01.02	Materiale pentru curatenie	5,000	6,000	5,000	6,000	4,929	4,929	4,929	0	4,574
20.01.03	Incalzit, Iluminat si forta motrica	5,983,000	4,369,000	5,983,000	4,369,000	3,474,075	3,474,075	3,466,825	7,250	2,990,766
20.01.03.01	-incalzire-sistem centralizat (ENET)	43,000	39,000	43,000	39,000	26,432	26,432	26,432	0	26,893
20.01.03.02	-incalzire cu gaze (Distrigaz)	90,000	145,000	90,000	145,000	113,015	113,015	105,765	7,250	113,015
20.01.03.04	- energie electrica (ELECTRICA)	5,850,000	4,185,000	5,850,000	4,185,000	3,334,628	3,334,628	3,334,628	0	2,850,858
20.01.04	Apa, canal si salubritate	92,000	145,000	92,000	145,000	125,443	125,443	125,443	0	50,888
20.01.05	Carburanti si lubrifianti	300,000	525,000	300,000	525,000	503,956	503,956	497,329	6,627	496,404
20.01.06	Piese de schimb	40,000	30,000	40,000	30,000	23,271	23,271	23,271	0	23,271
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000	45,000	50,000	45,000	43,653	43,653	43,653	0	43,653
20.01.09	Materiale si prestari de servicii cu caracter functional	4,560,000	5,677,500	4,560,000	5,677,500	5,142,250	4,903,476	4,664,383	239,093	4,670,421
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	460,000	615,000	460,000	615,000	588,666	551,752	535,209	16,543	554,472
20.02	Reparatii curente	290,000	330,000	290,000	330,000	283,475	283,475	229,901	53,574	229,901
20.03	Hrana	30,000	58,000	30,000	58,000	54,607	54,607	54,607	0	66,013
20.03.02	Hrana pentru animale	30,000	58,000	30,000	58,000	54,607	54,607	54,607	0	66,013
20.04	Medicamente si materiale sanitare	19,000	24,000	19,000	24,000	19,167	19,167	19,167	0	25,953

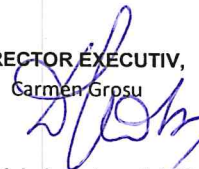
20.04.01	Medicamente	10,000	15,000	10,000	15,000	10,978	10,978	10,978	0	18,834
20.04.02	Materiale sanitare	5,000	5,000	5,000	5,000	4,488	4,488	4,488	0	3,950
20.04.04	Dezinfectanti	4,000	4,000	4,000	4,000	3,701	3,701	3,701	0	3,169
20.05	Bunuri de natura obiectelor de inventar	550,000	485,500	550,000	485,500	470,107	470,107	468,010	2,097	319,230
20.05.01	Uniforme si echipament	40,000	38,000	40,000	38,000	36,777	36,777	36,777	0	1,352
20.05.30	Alte obiecte de inventar	510,000	447,500	510,000	447,500	433,330	433,330	431,233	2,097	317,878
20.13	Pregatire profesionala	1,000	1,000	1,000	1,000	350	350	350	0	350
20.14	Protectia muncii	9,000	10,000	9,000	10,000	9,840	9,840	9,840	0	9,840
20.30	Alte cheltuieli	650,000	844,000	650,000	844,000	718,455	715,666	700,840	14,826	1,013,832
20.30.03	Prime de asigurare non-viata	240,000	120,000	240,000	120,000	76,095	76,095	61,269	14,826	61,269
20.30.04	Chirii	70,000	72,000	70,000	72,000	67,762	67,762	67,762	0	67,762
20.30.30	Alte cheltuieli cu bunuri si servicii	340,000	652,000	340,000	652,000	574,598	571,809	571,809	0	884,801
55	TITLUL VII ALTE TRANSFERURI	170,000	170,000	170,000	170,000	144,962	144,962	144,962	0	144,962
55.01	A. Transferuri interne.	170,000	170,000	170,000	170,000	144,962	144,962	144,962	0	144,962
55.01.18	Alte transferuri curente interne	170,000	170,000	170,000	170,000	144,962	144,962	144,962	0	144,962
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	17,068,330	44,098,410	17,215,000	17,615,000	7,805,228	7,794,355	4,230,518	3,563,837	64,855
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	17,068,330	44,098,410	17,215,000	17,615,000	7,805,228	7,794,355	4,230,518	3,563,837	64,855
58.01.01	Finantarea nationala	7,742,930	16,082,460	4,484,000	4,612,000	1,215,812	1,215,812	643,449	572,363	18,600
58.01.02	Finantarea externa nerambursabila	8,475,400	27,165,950	12,561,000	12,833,000	6,589,416	6,578,543	3,587,069	2,991,474	46,255
58.01.03	Cheltuieli neeligibile	850,000	850,000	170,000	170,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	110,000	128,000	110,000	128,000	125,760	125,760	125,760	0	126,224
59.40	Sume af pers hand neincadrate	110,000	128,000	110,000	128,000	125,760	125,760	125,760	0	126,224
70	70. CHELTUIELI DE CAPITAL (70=71+72)	15,213,650	15,623,600	6,792,280	7,944,070	5,167,436	5,148,396	4,372,033	776,363	14,933,557
71	TITLUL XV ACTIVE NEFINANCIARE	15,213,650	15,623,600	6,792,280	7,944,070	5,167,436	5,148,396	4,372,033	776,363	14,933,557
71.01	Active fixe (inclusiv reparatii capitale)	15,213,650	15,623,600	6,792,280	7,944,070	5,167,436	5,148,396	4,372,033	776,363	14,933,557
71.01.01	Constructii	12,068,770	11,764,800	3,570,280	4,008,150	3,097,486	3,097,486	3,097,486	0	11,193,005
71.01.02	Masini, echipamente si mijloace de transport	773,000	922,000	773,000	922,000	898,766	898,766	898,766	0	590,920
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	25,000	0	25,000	22,000	22,000	22,000	0	3,129,856
71.01.30	Alte active fixe (inclusiv reparatii capitale)	2,371,880	2,911,800	2,449,000	2,988,920	1,149,184	1,130,144	353,781	776,363	19,776
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-21,620	-27,044	-27,044	-27,044	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-21,620	-27,044	-27,044	-27,044	0	0

85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-21,620	-22,644	-22,644	-22,644	0	0
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	0	0	0	0	-4,400	-4,400	-4,400	0	0

PRIMAR,
Cristi Valentin Misaila




DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 02

Capitol 74.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	12,206,000	13,973,990	12,206,000	13,973,990	13,724,078	13,724,078	13,429,553	294,525	12,994,568
01	CHELTUIELI CURENTE	11,656,000	13,418,990	11,656,000	13,418,990	13,174,564	13,174,564	13,174,564	0	12,989,311
10	TITLUL I CHELTUIELI DE PERSONAL	820,000	790,000	820,000	790,000	771,742	771,742	771,742	0	769,871
10.01	Cheltuieli salariale in bani	786,000	756,000	786,000	756,000	740,580	740,580	740,580	0	738,750
10.01.01	Salarii de baza	700,000	705,000	700,000	705,000	699,198	699,198	699,198	0	697,587
10.01.06	Alte sporuri	39,000	9,000	39,000	9,000	3,697	3,697	3,697	0	3,697
10.01.17	Indemnizatie de hrana	47,000	42,000	47,000	42,000	37,685	37,685	37,685	0	37,466
10.02	Cheltuieli salariale in natura	16,000	16,000	16,000	16,000	14,500	14,500	14,500	0	14,500
10.02.06	Tichete de vacanta	16,000	16,000	16,000	16,000	14,500	14,500	14,500	0	14,500
10.03	Contributii	18,000	18,000	18,000	18,000	16,662	16,662	16,662	0	16,621
10.03.07	Contributii la Fd. de garantare a creantelor salariale	18,000	18,000	18,000	18,000	16,662	16,662	16,662	0	16,621
20	TITLUL II BUNURI SI SERVICII	10,754,000	12,546,990	10,754,000	12,546,990	12,330,692	12,330,692	12,330,692	0	12,147,355
20.01	Bunuri si servicii	9,931,000	12,414,000	9,931,000	12,414,000	12,270,763	12,270,763	12,270,763	0	12,084,809
20.01.01	Furnituri de birou	1,000	1,000	1,000	1,000	709	709	709	0	709
20.01.02	Materiale pentru curatenie	3,000	0	3,000	0	0	0	0	0	0
20.01.04	Apa, canal si salubritate	8,900,000	11,613,000	8,900,000	11,613,000	11,475,544	11,475,544	11,475,544	0	11,475,544
20.01.05	Carburanti si lubrifianti	20,000	10,000	20,000	10,000	7,430	7,430	7,430	0	7,430
20.01.06	Piese de schimb	1,000	1,000	1,000	1,000	754	754	754	0	754
20.01.09	Materiale si prestari de servicii cu caracter functional	1,000,000	779,500	1,000,000	779,500	778,113	778,113	778,113	0	592,159
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	6,000	9,500	6,000	9,500	8,213	8,213	8,213	0	8,213
20.05	Bunuri de natura obiectelor de inventar	11,000	3,000	11,000	3,000	2,530	2,530	2,530	0	5,147
20.05.01	Uniforme si echipament	7,000	2,000	7,000	2,000	1,896	1,896	1,896	0	4,194
20.05.30	Alte obiecte de inventar	4,000	1,000	4,000	1,000	634	634	634	0	953
20.14	Protectia muncii	1,000	1,000	1,000	1,000	620	620	620	0	620
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	121,000	121,000	121,000	121,000	54,279	54,279	54,279	0	54,279
20.30	Alte cheltuieli	690,000	7,990	690,000	7,990	2,500	2,500	2,500	0	2,500
20.30.30	Alte cheltuieli cu bunuri si servicii	690,000	7,990	690,000	7,990	2,500	2,500	2,500	0	2,500
55	TITLUL VII ALTE TRANSFERURI	70,000	70,000	70,000	70,000	60,377	60,377	60,377	0	60,377

55.01	A. Transferuri interne.	70,000	70,000	70,000	70,000	60,377	60,377	60,377	0	60,377
55.01.18	Alte transferuri curente interne	70,000	70,000	70,000	70,000	60,377	60,377	60,377	0	60,377
59	TITLUL XI ALTE CHELTUIELI	12,000	12,000	12,000	12,000	11,753	11,753	11,753	0	11,708
59.40	Sume af pers hand neincadrate	12,000	12,000	12,000	12,000	11,753	11,753	11,753	0	11,708
70	70. CHELTUIELI DE CAPITAL (70=71+72)	550,000	555,000	550,000	555,000	549,514	549,514	254,989	294,525	5,257
71	TITLUL XV ACTIVE NEFINANCIARE	550,000	555,000	550,000	555,000	549,514	549,514	254,989	294,525	5,257
71.01	Active fixe (inclusiv reparatii capitale)	550,000	555,000	550,000	555,000	549,514	549,514	254,989	294,525	5,257
71.01.02	Masini, echipamente si mijloace de transport	250,000	255,000	250,000	255,000	254,989	254,989	254,989	0	5,257
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	300,000	300,000	300,000	300,000	294,525	294,525	0	294,525	0

PRIMAR,
Cristi Valentin Misala



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 02

Capitol 80.02



CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,540,000	3,961,650	5,540,000	3,961,650	3,880,142	3,880,142	3,880,142	0	349,177
01	CHELTUIELI CURENTE	1,200,000	374,000	1,200,000	374,000	349,177	349,177	349,177	0	349,177
20	TITLUL II BUNURI SI SERVICII	1,200,000	374,000	1,200,000	374,000	349,177	349,177	349,177	0	349,177
20.30	Alte cheltuieli	1,200,000	374,000	1,200,000	374,000	349,177	349,177	349,177	0	349,177
20.30.30	Alte cheltuieli cu bunuri si servicii	1,200,000	374,000	1,200,000	374,000	349,177	349,177	349,177	0	349,177
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,340,000	3,587,650	4,340,000	3,587,650	3,530,965	3,530,965	3,530,965	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	4,340,000	3,587,650	4,340,000	3,587,650	3,530,965	3,530,965	3,530,965	0	0
81.02	Rambursari de credite interne	4,340,000	3,587,650	4,340,000	3,587,650	3,530,965	3,530,965	3,530,965	0	0
81.02.05	Rambursari de credite aferente datoriei publice interne locale	4,340,000	3,587,650	4,340,000	3,587,650	3,530,965	3,530,965	3,530,965	0	0

PRIMAR,
Cristi Valentin Misaila




DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2022

sursa de finantare : 02

Capitol 81.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	19,360,000	86,105,030	19,360,000	26,071,840	25,337,578	25,237,618	25,118,618	119,000	27,438,065
01	CHELTUIELI CURENTE	19,210,000	85,855,030	19,210,000	28,925,030	28,221,805	28,221,805	28,221,805	0	27,202,004
20	TITLUL II BUNURI SI SERVICII	10,000	10,000	10,000	10,000	0	0	0	0	0
20.01	Bunuri si servicii	10,000	10,000	10,000	10,000	0	0	0	0	0
20.01.01	Furnituri de birou	10,000	10,000	10,000	10,000	0	0	0	0	0
40	TITLUL IV SUBVENTII	19,100,000	28,515,030	19,100,000	28,515,030	28,176,153	28,176,153	28,176,153	0	27,151,980
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	7,100,000	14,855,030	7,100,000	14,855,030	14,524,626	14,524,626	14,524,626	0	13,500,454
40.20	Subventii pt. compensarea cresterilor neprevizionate ale preturilor la combustibili	12,000,000	13,660,000	12,000,000	13,660,000	13,651,527	13,651,527	13,651,527	0	13,651,526
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	100,000	57,330,000	100,000	400,000	45,652	45,652	45,652	0	50,024
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	57,230,000	0	300,000	0	0	0	0	0
58.01.01	Finantarea nationala	0	2,693,150	0	45,000	0	0	0	0	0
58.01.02	Finantarea externa nerambursabila	0	53,436,850	0	255,000	0	0	0	0	0
58.01.03	Cheltuieli neeligibile	0	1,100,000	0	0	0	0	0	0	0
58.15	Alte programe comunitare finantate in perioada 2014-2020	100,000	100,000	100,000	100,000	45,652	45,652	45,652	0	50,024
58.15.02	Finantare externa nerambursabila	100,000	100,000	100,000	100,000	45,652	45,652	45,652	0	50,024
70	70. CHELTUIELI DE CAPITAL (70=71+72)	150,000	250,000	150,000	250,000	218,960	119,000	0	119,000	236,061
71	TITLUL XV ACTIVE NEFINANCIARE	150,000	250,000	150,000	250,000	218,960	119,000	0	119,000	236,061
71.01	Active fixe (inclusiv reparatii capitale)	150,000	250,000	150,000	250,000	218,960	119,000	0	119,000	236,061
71.01.01	Constructii	0	0	0	0	0	0	0	0	236,061
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	150,000	250,000	150,000	250,000	218,960	119,000	0	119,000	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-3,103,190	-3,103,187	-3,103,187	-3,103,187	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-3,103,190	-3,103,187	-3,103,187	-3,103,187	0	0

85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-3,103,190	-3,103,187	-3,103,187	-3,103,187	0	0
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PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 02

Capitol 84.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	84,372,130	87,213,190	159,617,090	160,370,830	149,072,243	148,923,017	67,679,599	81,243,418	34,897,943
01	CHELTUIELI CURENTE	80,941,560	82,253,560	145,928,920	147,240,920	142,255,973	142,216,703	61,188,799	81,027,904	20,126,170
10	TITLUL I CHELTUIELI DE PERSONAL	2,575,000	2,270,000	2,575,000	2,270,000	2,231,685	2,231,685	2,231,685	0	2,326,599
10.01	Cheltuieli salariale in bani	2,463,000	2,161,000	2,463,000	2,161,000	2,135,648	2,135,648	2,135,648	0	2,228,115
10.01.01	Salarii de baza	2,237,000	2,027,000	2,237,000	2,027,000	2,010,552	2,010,552	2,010,552	0	2,097,732
10.01.06	Alte sporuri	63,000	8,000	63,000	8,000	2,969	2,969	2,969	0	2,969
10.01.17	Indemnizatie de hrana	163,000	126,000	163,000	126,000	122,127	122,127	122,127	0	127,414
10.02	Cheltuieli salariale in natura	51,000	51,000	51,000	51,000	48,350	48,350	48,350	0	48,350
10.02.06	Tichete de vacanta	51,000	51,000	51,000	51,000	48,350	48,350	48,350	0	48,350
10.03	Contributii	61,000	58,000	61,000	58,000	47,687	47,687	47,687	0	50,134
10.03.07	Contributii la Fd. de garantare a creantelor salariale	61,000	58,000	61,000	58,000	47,687	47,687	47,687	0	50,134
20	TITLUL II BUNURI SI SERVICII	9,196,000	10,313,000	9,196,000	10,313,000	10,149,029	10,149,029	10,148,846	183	10,096,302
20.01	Bunuri si servicii	1,742,000	2,351,500	1,742,000	2,351,500	2,205,263	2,205,263	2,205,080	183	2,183,995
20.01.01	Furnituri de birou	4,000	2,000	4,000	2,000	1,946	1,946	1,946	0	1,946
20.01.02	Materiale pentru curatenie	0	2,000	0	2,000	508	508	508	0	508
20.01.03	Incalzit, iluminat si forta motrica	42,000	42,000	42,000	42,000	6,708	6,708	6,708	0	6,708
20.01.03.01	-incalzire-sistem centralizat (ENET)	25,000	0	25,000	0	0	0	0	0	0
20.01.03.02	-incalzire cu gaze (Distrigaz)	0	25,000	0	25,000	4,218	4,218	4,218	0	4,218
20.01.03.04	- energie electrica (ELECTRICA)	17,000	17,000	17,000	17,000	2,490	2,490	2,490	0	2,490
20.01.04	Apa, canal si salubritate	1,300,000	1,643,000	1,300,000	1,643,000	1,632,416	1,632,416	1,632,416	0	1,632,416
20.01.05	Carburanti si lubrifianti	16,000	23,000	16,000	23,000	20,697	20,697	20,514	183	20,181
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	5,500	0	5,500	4,726	4,726	4,726	0	4,726
20.01.09	Materiale si prestari de servicii cu caracter functional	130,000	333,000	130,000	333,000	240,298	240,298	240,298	0	236,581
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	250,000	301,000	250,000	301,000	297,964	297,964	297,964	0	280,929
20.02	Reparatii curente	7,200,000	7,752,000	7,200,000	7,752,000	7,738,267	7,738,267	7,738,267	0	7,738,267
20.05	Bunuri de natura obiectelor de inventar	227,000	192,500	227,000	192,500	191,402	191,402	191,402	0	159,943
20.05.01	Uniforme si echipament	27,000	16,000	27,000	16,000	15,835	15,835	15,835	0	10,427
20.05.30	Alte obiecte de inventar	200,000	176,500	200,000	176,500	175,567	175,567	175,567	0	149,516
20.14	Protectia muncii	5,000	4,000	5,000	4,000	2,410	2,410	2,410	0	2,410
20.30	Alte cheltuieli	22,000	13,000	22,000	13,000	11,687	11,687	11,687	0	11,687
20.30.04	Chirii	12,000	13,000	12,000	13,000	11,687	11,687	11,687	0	11,687
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	0	0	0	0	0

55	TITLUL VII ALTE TRANSFERURI	6,800,000	7,300,000	6,800,000	7,300,000	7,269,039	7,269,039	7,269,039	0	7,309,819
55.01	A. Transferuri interne.	6,800,000	7,300,000	6,800,000	7,300,000	7,269,039	7,269,039	7,269,039	0	7,309,819
55.01.18	Alte transferuri curente interne	6,800,000	7,300,000	6,800,000	7,300,000	7,269,039	7,269,039	7,269,039	0	7,309,819
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	62,330,560	62,330,560	127,317,920	127,317,920	122,568,224	122,528,954	41,501,233	81,027,721	353,795
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	62,330,560	62,330,560	127,310,830	127,310,830	122,563,524	122,524,254	41,496,533	81,027,721	344,588
58.01.01	Finantarea nationala	10,641,700	8,968,700	22,145,830	20,614,830	18,463,094	18,457,204	7,469,785	10,987,419	69,707
58.01.02	Finantarea externa nerambursabila	51,688,860	48,659,930	105,062,000	102,833,000	100,237,430	100,204,050	34,026,748	66,177,302	274,881
58.01.03	Cheltuieli neeligibile	0	4,701,930	103,000	3,863,000	3,863,000	3,863,000	0	3,863,000	0
58.02	Programe din Fondul Social European (FSE)	0	0	7,090	7,090	4,700	4,700	4,700	0	9,207
58.02.01	Finantarea nationala	0	0	1,060	1,060	705	705	705	0	1,381
58.02.02	Finantarea externa nerambursabila	0	0	6,030	6,030	3,995	3,995	3,995	0	7,826
59	TITLUL XI ALTE CHELTUIELI	40,000	40,000	40,000	40,000	37,996	37,996	37,996	0	39,655
59.40	Sume af pers hand neincadrate	40,000	40,000	40,000	40,000	37,996	37,996	37,996	0	39,655
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,430,570	4,959,630	13,688,170	13,162,640	6,855,141	6,745,185	6,529,671	215,514	14,771,773
71	TITLUL XV ACTIVE NEFINANCIARE	3,430,570	4,959,630	13,688,170	13,162,640	6,855,141	6,745,185	6,529,671	215,514	14,771,773
71.01	Active fixe (inclusiv reparatii capitale)	3,430,570	4,959,630	13,688,170	13,162,640	6,855,141	6,745,185	6,529,671	215,514	14,771,773
71.01.01	Constructii	2,692,070	3,993,130	12,949,670	12,196,140	6,345,391	6,345,391	6,299,928	45,463	14,585,532
71.01.02	Masini, echipamente si mijloace de transport	15,000	84,000	15,000	84,000	83,784	83,784	83,784	0	104,600
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	75,155
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	723,500	882,500	723,500	882,500	425,966	316,010	145,959	170,051	6,486
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-32,730	-38,871	-38,871	-38,871	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-32,730	-38,871	-38,871	-38,871	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-32,730	-32,725	-32,725	-32,725	0	0
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	0	0	0	0	-6,146	-6,146	-6,146	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
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	26,991,000	35,546,600	33,985,445	158,373	33,827,072	33,804,328	0	181,117
00.02	I. VENITURI CURENTE	6,393,500	6,825,000	5,563,191	158,373	5,404,818	5,382,074	0	181,117
00.12	C. VENITURI NEFISCALE	6,393,500	6,825,000	5,563,191	158,373	5,404,818	5,382,074	0	181,117
00.13	C1. VENITURI DIN PROPRIETATE	205,000	325,000	231,951	61,005	170,946	172,538	0	59,413
30.10	Venituri din proprietate	205,000	325,000	231,951	61,005	170,946	172,538	0	59,413
30.10.05	Venituri din concesiuni si inchirieri	200,000	320,000	231,951	61,005	170,946	172,538	0	59,413
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000	320,000	231,951	61,005	170,946	172,538	0	59,413
30.10.50	Alte venituri din proprietate	5,000	5,000	0	0	0	0	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,188,500	6,500,000	5,331,240	97,368	5,233,872	5,209,536	0	121,704
33.10	Venituri din prestari de servicii si alte activitati	5,656,000	5,904,600	4,961,183	97,368	4,863,815	4,839,479	0	121,704
33.10.05	Taxe si alte venituri in invatamant	934,500	930,650	744,830	9,000	735,830	733,560	0	11,270
33.10.08	Venituri din prestari de servicii	86,000	91,000	71,002	30,026	40,976	40,976	0	30,026
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,067,500	4,248,200	3,582,980	50,856	3,532,124	3,510,073	0	72,907
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	340,000	340,000	356,740	3,500	353,240	352,240	0	4,500
33.10.50	Alte venituri din prestari de servicii si alte activitati	228,000	294,750	205,631	3,986	201,645	202,630	0	3,001
34.10	Venituri din taxe administrative, eliberari permise	205,000	185,000	106,869	0	106,869	106,869	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000	185,000	106,869	0	106,869	106,869	0	0
36.10	Diverse venituri	320,000	357,500	210,288	0	210,288	210,288	0	0
36.10.50	Alte venituri	320,000	357,500	210,288	0	210,288	210,288	0	0
37.10	Transferuri voluntare, aitele decat subventiile	7,500	52,900	52,900	0	52,900	52,900	0	0
37.10.01	Donatii si sponsorizari	7,500	52,900	52,900	0	52,900	52,900	0	0

37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	0	-37,500	-37,500	0	-37,500	-37,500	0	0
37.10.04	Varsaminte din sectiunea de functionare	0	37,500	37,500	0	37,500	37,500	0	0
00.16	III. OPERATIUNI FINANCIARE	113,500	123,500	0	0	0	0	0	0
40.10	Incasari din rambursarea imprumuturilor acordate	50,000	60,000	0	0	0	0	0	0
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	50,000	60,000	0	0	0	0	0	0
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	50,000	60,000	0	0			0	0
41.10	Alte operatiuni financiare	63,500	63,500	0	0	0	0	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	63,500	63,500	0	0			0	0
00.17	IV. SUBVENTII	20,484,000	28,598,100	28,422,254	0	28,422,254	28,422,254	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,484,000	28,598,100	28,422,254	0	28,422,254	28,422,254	0	0
43.10	Subventii de la alte administratii	20,484,000	28,598,100	28,422,254	0	28,422,254	28,422,254	0	0
43.10.09	Subventii pentru institutii publice	20,160,000	26,749,940	26,599,171	0	26,599,171	26,599,171	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	324,000	1,848,160	1,823,083	0	1,823,083	1,823,083	0	0

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Sef serviciu buget-contabilitate,
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Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	26,991,000	35,827,790	26,991,000	35,546,600	29,268,427	29,268,428	29,204,246	64,182	28,643,437
50.10	Partea I-a SERVICII PUBLICE GENERALE	2,725,000	2,774,000	2,725,000	2,774,000	2,683,581	2,683,581	2,671,755	11,826	2,648,864
54.10	Alte servicii publice generale	2,725,000	2,774,000	2,725,000	2,774,000	2,683,581	2,683,581	2,671,755	11,826	2,648,864
54.10.10	Servicii publice comunitare de evidenta a persoanelor	2,725,000	2,774,000	2,725,000	2,774,000	2,683,581	2,683,581	2,671,755	11,826	2,648,864
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	24,266,000	33,053,790	24,266,000	32,772,600	26,584,846	26,584,847	26,532,491	52,356	25,994,573
65.10	INVATAMANT	5,632,000	5,849,000	5,632,000	5,849,000	4,216,311	4,216,311	4,167,639	48,672	4,165,483
65.10.03	Invatamant prescolar si primar	3,434,500	3,512,500	3,434,500	3,512,500	2,495,378	2,495,378	2,446,706	48,672	2,389,870
65.10.03.01	Invatamant prescolar	3,317,000	3,380,000	3,317,000	3,380,000	2,444,405	2,444,405	2,395,733	48,672	2,316,750
65.10.03.02	Invatamant primar	117,500	132,500	117,500	132,500	50,973	50,973	50,973	0	73,120
65.10.04	Invatamant secundar	1,587,500	1,726,500	1,587,500	1,726,500	1,168,155	1,168,155	1,168,155	0	1,205,286
65.10.04.02	Invatamant secundar superior	1,587,500	1,726,500	1,587,500	1,726,500	1,168,155	1,168,155	1,168,155	0	1,205,286
65.10.05	Invatamant postliceal	610,000	610,000	610,000	610,000	552,778	552,778	552,778	0	570,327
67.10	Cultura, recreere si religie	18,634,000	27,204,790	18,634,000	26,923,600	22,368,535	22,368,536	22,364,852	3,684	21,829,090
67.10.03	Servicii culturale	7,285,000	12,479,000	7,285,000	12,479,000	7,981,841	7,981,842	7,978,158	3,684	7,029,267
67.10.03.04	Instituti publice de spectacole si concerte	5,100,000	10,288,000	5,100,000	10,288,000	5,908,293	5,908,294	5,904,610	3,684	4,975,066
67.10.03.06	Case de cultura	2,185,000	2,191,000	2,185,000	2,191,000	2,073,548	2,073,548	2,073,548	0	2,054,201
67.10.05	Servicii recreative si sportive	11,349,000	14,725,790	11,349,000	14,444,600	14,386,694	14,386,694	14,386,694	0	14,799,823
67.10.05.01	Sport	11,349,000	14,725,790	11,349,000	14,444,600	14,386,694	14,386,694	14,386,694	0	14,799,823

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Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare: 10

Capitole: 54.10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	2,725,000	2,774,000	2,725,000	2,774,000	2,683,581	2,683,581	2,671,755	11,826	2,648,864
01	CHELTUIELI CURENTE	2,650,000	2,699,000	2,650,000	2,699,000	2,650,378	2,650,378	2,646,152	4,226	2,643,722
10	TITLUL I CHELTUIELI DE PERSONAL	2,395,000	2,420,000	2,395,000	2,420,000	2,404,105	2,404,105	2,404,105	0	2,407,708
10.01	Cheltuieli salariale in bani	2,301,000	2,336,780	2,301,000	2,336,780	2,321,843	2,321,843	2,321,843	0	2,325,171
10.01.01	Salarii de baza	2,205,000	2,242,780	2,205,000	2,242,780	2,235,123	2,235,123	2,235,123	0	2,247,631
10.01.17	Indemnizatie de hrana	96,000	79,000	96,000	79,000	77,838	77,838	77,838	0	77,540
10.01.30	Alte drepturi salariale in bani	0	15,000	0	15,000	8,882	8,882	8,882	0	0
10.02	Cheltuieli salariale in natura	34,000	30,220	34,000	30,220	30,220	30,220	30,220	0	30,220
10.02.06	Tichete de vacanta	34,000	30,220	34,000	30,220	30,220	30,220	30,220	0	30,220
10.03	Contributii	60,000	53,000	60,000	53,000	52,042	52,042	52,042	0	52,317
10.03.07	Contributii la Fd. de garantare a creantelor salariale	60,000	53,000	60,000	53,000	52,042	52,042	52,042	0	52,317
20	TITLUL II BUNURI SI SERVICII	255,000	279,000	255,000	279,000	246,273	246,273	242,047	4,226	236,014
20.01	Bunuri si servicii	212,000	262,000	212,000	262,000	233,034	233,034	230,060	2,974	236,014
20.01.01	Furnituri de birou	10,000	10,000	10,000	10,000	7,368	7,368	7,368	0	12,732
20.01.02	Materiale pentru curatenie	2,000	3,500	2,000	3,500	1,912	1,912	1,912	0	1,174
20.01.03	Incalzit, Iluminat si forta motrica	40,000	66,000	40,000	66,000	51,037	51,037	51,037	0	51,037
20.01.03.02	-incalzire cu gaze (Distrigaz)	29,000	49,000	29,000	49,000	40,209	40,209	40,209	0	40,209
20.01.03.04	- energie electrica (ELECTRICA)	11,000	17,000	11,000	17,000	10,828	10,828	10,828	0	10,828
20.01.04	Apa, canal si salubritate	5,000	2,900	5,000	2,900	1,428	1,428	1,428	0	1,428
20.01.05	Carburanti si lubrifianti	3,000	5,100	3,000	5,100	5,012	5,012	5,012	0	3,400
20.01.08	Posta, telecomunicatii, radio, tv, internet	26,000	18,500	26,000	18,500	13,229	13,229	13,229	0	13,229
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	126,000	156,000	126,000	156,000	153,048	153,048	150,074	2,974	153,014
20.02	Reparatii curente	20,000	0	20,000	0	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	23,000	17,000	23,000	17,000	13,239	13,239	11,987	1,252	0
20.05.30	Alte obiecte de inventar	23,000	17,000	23,000	17,000	13,239	13,239	11,987	1,252	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	75,000	75,000	75,000	75,000	58,486	58,486	50,886	7,600	5,142
71	TITLUL XV ACTIVE NEFINANCIARE	75,000	75,000	75,000	75,000	58,486	58,486	50,886	7,600	5,142
71.01	Active fixe (inclusiv reparatii capitale)	75,000	75,000	75,000	75,000	58,486	58,486	50,886	7,600	5,142
71.01.02	Masini, echipamente si mijloace de transport	20,000	20,000	20,000	20,000	19,031	19,031	19,031	0	2,539
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	573
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	55,000	55,000	55,000	55,000	39,455	39,455	31,855	7,600	2,030

85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-25,283	-25,283	-25,283	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-25,283	-25,283	-25,283	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	0	-25,283	-25,283	-25,283	0	0

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MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 10

Capitole: 65.10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,632,000	5,849,000	5,632,000	5,849,000	4,216,311	4,216,311	4,167,639	48,672	4,165,483
01	CHELTUIELI CURENTE	5,582,000	5,789,000	5,582,000	5,789,000	4,163,431	4,163,431	4,114,759	48,672	4,118,383
10	TITLUL I CHELTUIELI DE PERSONAL	834,500	837,100	834,500	837,100	681,317	681,317	681,317	0	687,164
10.01	Cheltuieli salariale in bani	798,000	800,440	798,000	800,440	659,271	659,271	659,271	0	665,099
10.01.01	Salarii de baza	270,000	270,000	270,000	270,000	199,157	199,157	199,157	0	208,941
10.01.06	Alte sporuri	10,000	10,000	10,000	10,000	3,695	3,695	3,695	0	3,966
10.01.11	Fond aferent platii cu ora	501,000	503,440	501,000	503,440	447,655	447,655	447,655	0	443,163
10.01.17	Indemnizatie de hrana	17,000	17,000	17,000	17,000	8,764	8,764	8,764	0	9,029
10.03	Contributii	36,500	36,660	36,500	36,660	22,046	22,046	22,046	0	22,065
10.03.01	Contributii de asigurari sociale de stat	10,000	10,000	10,000	10,000	5,861	5,861	5,861	0	5,861
10.03.02	Contributii de asigurari de somaj	500	500	500	500	128	128	128	0	128
10.03.03	Contributii de asigurari sociale de sanatate	3,000	3,000	3,000	3,000	1,929	1,929	1,929	0	1,929
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	500	500	500	500	59	59	59	0	59
10.03.06	Contributii pentru concedii si indemnizatii	1,000	1,000	1,000	1,000	315	315	315	0	315
10.03.07	Contributii la Fd. de garantare a creantelor salariale	21,500	21,660	21,500	21,660	13,754	13,754	13,754	0	13,773
20	TITLUL II BUNURI SI SERVICII	4,661,000	4,865,400	4,668,500	4,872,900	3,471,614	3,471,614	3,422,942	48,672	3,415,916
20.01	Bunuri si servicii	410,000	437,100	410,000	437,100	168,249	168,249	168,249	0	169,222
20.01.01	Furnituri de birou	13,000	13,000	13,000	13,000	7,551	7,551	7,551	0	7,209
20.01.02	Materiale pentru curatenie	26,000	28,000	26,000	28,000	11,780	11,780	11,780	0	10,021
20.01.03	Incalzit, Iluminat si forta motrica	70,000	70,000	70,000	70,000	30,549	30,549	30,549	0	30,549
20.01.03.01	-incalzire-sistem centralizat (ENET)	45,000	39,000	45,000	39,000	10,959	10,959	10,959	0	10,959
20.01.03.02	-incalzire cu gaze (Distrigaz)	15,000	15,000	15,000	15,000	6,371	6,371	6,371	0	6,371
20.01.03.04	- energie electrica (ELECTRICA)	10,000	16,000	10,000	16,000	13,219	13,219	13,219	0	13,219
20.01.04	Apa, canal si salubritate	25,000	25,000	25,000	25,000	16,000	16,000	16,000	0	16,000
20.01.05	Carburanti si lubrifianti	68,000	68,000	68,000	68,000	15,141	15,141	15,141	0	14,038
20.01.06	Piese de schimb	15,000	15,000	15,000	15,000	4,288	4,288	4,288	0	4,528
20.01.08	Posta, telecomunicatii, radio, tv, internet	27,500	25,500	27,500	25,500	6,416	6,416	6,416	0	6,416
20.01.09	Materiale si prestari de servicii cu caracter functional	43,000	43,400	43,000	43,400	23,631	23,631	23,631	0	22,815
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	122,500	149,200	122,500	149,200	52,893	52,893	52,893	0	57,646
20.02	Reparatii curente	33,000	33,000	33,000	33,000	4,780	4,780	4,780	0	11,946
20.03	Hrana	3,614,500	4,153,700	3,614,500	4,153,700	3,213,216	3,213,216	3,164,544	48,672	3,051,145
20.03.01	Hrana pentru oameni	3,614,500	4,153,700	3,614,500	4,153,700	3,213,216	3,213,216	3,164,544	48,672	3,051,145
20.04	Medicamente si materiale sanitare	14,000	14,000	14,000	14,000	0	0	0	0	0
20.04.04	Dezinfectanti	14,000	14,000	14,000	14,000	0	0	0	0	0

20.05	Bunuri de natura obiectelor de inventar	132,000	140,800	139,500	148,300	55,864	55,864	55,864	0	154,035
20.05.01	Uniforme si echipament	27,500	30,500	35,000	38,000	37,500	37,500	37,500	0	0
20.05.03	Lenjerie si accesorii de pat	5,000	15,100	5,000	15,100	10,085	10,085	10,085	0	8,200
20.05.30	Alte obiecte de inventar	99,500	95,200	99,500	95,200	8,279	8,279	8,279	0	145,835
20.06	Deplasari, detasari, transferari	7,000	7,000	7,000	7,000	303	303	303	0	303
20.06.01	Deplasari interne, detasari, transferari	7,000	7,000	7,000	7,000	303	303	303	0	303
20.11	Carti, publicatii si materiale documentare	2,000	2,000	2,000	2,000	0	0	0	0	0
20.13	Pregatire profesionala	3,000	3,000	3,000	3,000	749	749	749	0	749
20.14	Protectia muncii	4,000	4,000	4,000	4,000	1,300	1,300	1,300	0	1,300
20.30	Alte cheltuieli	441,500	70,800	441,500	70,800	27,153	27,153	27,153	0	27,216
20.30.01	Reclama si publicitate	376,500	0	376,500	0	0	0	0	0	0
20.30.03	Prime de asigurare non-viata	7,000	7,000	7,000	7,000	192	192	192	0	192
20.30.04	Chirii	7,000	3,800	7,000	3,800	3,706	3,706	3,706	0	3,706
20.30.30	Alte cheltuieli cu bunuri si servicii	51,000	60,000	51,000	60,000	23,255	23,255	23,255	0	23,318
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	0	0	0	0	0	4,803
56.02	Programe din Fondul Social European	0	0	0	0	0	0	0	0	4,803
56.02.01	Finanțarea națională **)	0	0	0	0	0	0	0	0	4,803
57	TITLUL IX ASISTENTA SOCIALA	86,500	86,500	79,000	79,000	10,500	10,500	10,500	0	10,500
57.02	Ajutoare sociale	86,500	86,500	79,000	79,000	10,500	10,500	10,500	0	10,500
57.02.01	Ajutoare sociale in numerar	86,500	86,500	79,000	79,000	10,500	10,500	10,500	0	10,500
70	70. CHELTUIELI DE CAPITAL (70=71+72)	50,000	60,000	50,000	60,000	52,880	52,880	52,880	0	47,100
71	TITLUL XV ACTIVE NEFINANCIARE	50,000	60,000	50,000	60,000	52,880	52,880	52,880	0	47,100
71.01	Active fixe (inclusiv reparatii capitale)	50,000	60,000	50,000	60,000	52,880	52,880	52,880	0	47,100
71.01.01	Constructii	0	0	0	0	0	0	0	0	314
71.01.02	Masini, echipamente si mijloace de transport	50,000	60,000	50,000	60,000	52,880	52,880	52,880	0	10,866
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	22,505
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	13,415

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Capitol 67.10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	18,634,000	27,204,790	18,634,000	26,923,600	22,368,535	22,368,536	22,364,852	3,684	21,829,090
01	CHELTUIELI CURENTE	18,385,000	25,394,130	18,385,000	25,394,130	21,585,366	21,585,366	21,581,682	3,684	21,661,439
10	TITLUL I CHELTUIELI DE PERSONAL	6,985,000	8,029,700	6,985,000	8,029,700	6,411,192	6,411,192	6,411,192	0	6,419,850
10.01	Cheltuieli salariale in bani	6,614,000	7,668,800	6,614,000	7,668,800	6,078,240	6,078,240	6,078,240	0	6,116,265
10.01.01	Salarii de baza	5,787,000	6,991,500	5,787,000	6,991,500	5,444,997	5,444,997	5,444,997	0	5,501,607
10.01.05	Sporuri pentru conditii de munca	265,000	196,000	265,000	196,000	175,716	175,716	175,716	0	176,746
10.01.06	Alte sporuri	99,000	72,000	99,000	72,000	71,307	71,307	71,307	0	71,830
10.01.13	Indemnizatii de delegare	1,000	1,000	1,000	1,000	0	0	0	0	0
10.01.17	Indemnizatie de hrana	407,000	369,300	407,000	369,300	359,826	359,826	359,826	0	354,858
10.01.30	Alte drepturi salariale in bani	55,000	39,000	55,000	39,000	26,394	26,394	26,394	0	11,224
10.02	Cheltuieli salariale in natura	127,000	125,900	127,000	125,900	119,553	119,553	119,553	0	94,550
10.02.06	Tichete de vacanta	127,000	125,900	127,000	125,900	119,553	119,553	119,553	0	94,550
10.03	Contributii	244,000	235,000	244,000	235,000	213,399	213,399	213,399	0	209,035
10.03.01	Contributii de asigurari sociale de stat	91,000	91,000	91,000	91,000	77,094	77,094	77,094	0	77,484
10.03.07	Contributii la Fd. de garantare a creantelor salariale	153,000	144,000	153,000	144,000	136,305	136,305	136,305	0	131,551
20	TITLUL II BUNURI SI SERVICII	11,400,000	17,364,430	11,400,000	17,364,430	15,174,174	15,174,174	15,170,490	3,684	15,241,589
20.01	Bunuri si servicii	1,048,000	1,422,000	1,048,000	1,391,000	1,300,181	1,300,181	1,296,497	3,684	1,235,477
20.01.01	Furnituri de birou	7,000	7,000	7,000	7,000	5,945	5,945	5,945	0	4,442
20.01.02	Materiale pentru curatenie	12,000	12,000	12,000	12,000	9,563	9,563	9,563	0	8,722
20.01.03	Incalzit, Iluminat si forta motrica	550,000	556,000	550,000	534,000	474,893	474,893	471,209	3,684	470,561
20.01.03.01	-incalzire-sistem centralizat (ENET)	225,000	244,000	225,000	231,500	213,633	213,633	213,633	0	203,229
20.01.03.02	-incalzire cu gaze (Distrigaz)	140,000	140,000	140,000	140,000	135,825	135,825	135,825	0	135,825
20.01.03.04	- energie electrica (ELECTRICA)	185,000	172,000	185,000	162,500	125,435	125,435	121,751	3,684	131,507
20.01.04	Apa, canal si salubritate	84,000	83,000	84,000	81,000	78,194	78,194	78,194	0	94,364
20.01.05	Carburanti si lubrifianti	26,000	26,000	26,000	19,000	17,800	17,800	17,800	0	6,776
20.01.06	Piese de schimb	1,000	1,000	1,000	1,000	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	30,000	32,500	30,000	32,500	29,595	29,595	29,595	0	31,121
20.01.09	Materiale si prestari de servicii cu caracter functional	251,000	561,000	251,000	561,000	560,011	560,011	560,011	0	527,397
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	87,000	143,500	87,000	143,500	124,180	124,180	124,180	0	92,094
20.02	Reparatii curente	225,000	978,000	225,000	978,000	62,771	62,771	62,771	0	62,771
20.04	Medicamente si materiale sanitare	50,000	101,000	50,000	101,000	95,642	95,642	95,642	0	67,671

20.04.01	Medicamente	35,000	90,000	35,000	90,000	89,901	89,901	89,901	0	63,346
20.04.02	Materiale sanitare	10,000	8,000	10,000	8,000	5,161	5,161	5,161	0	3,014
20.04.04	Dezinfectanti	5,000	3,000	5,000	3,000	580	580	580	0	1,311
20.05	Bunuri de natura obiectelor de inventar	120,000	200,000	120,000	244,400	227,690	227,690	227,690	0	528,398
20.05.01	Uniforme si echipament	80,000	85,000	80,000	114,400	114,018	114,018	114,018	0	521,322
20.05.30	Alte obiecte de inventar	40,000	115,000	40,000	130,000	113,672	113,672	113,672	0	7,076
20.06	Deplasari, detasari, transferari	11,000	32,000	11,000	32,000	30,112	30,112	30,112	0	30,112
20.06.01	Deplasari interne, detasari, transferari	11,000	32,000	11,000	32,000	30,112	30,112	30,112	0	30,112
20.11	Carti, publicatii si materiale documentare	1,000	1,000	1,000	1,000	0	0	0	0	0
20.13	Pregatire profesionala	1,000	1,000	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	9,944,000	14,629,430	9,944,000	14,616,030	13,457,778	13,457,778	13,457,778	0	13,317,160
20.30.01	Reclama si publicitate	1,000	1,000	1,000	1,000	757	757	757	0	757
20.30.04	Chirii	390,000	200,000	390,000	185,600	185,502	185,502	185,502	0	185,503
20.30.30	Alte cheltuieli cu bunuri si servicii	9,553,000	14,428,430	9,553,000	14,429,430	13,271,519	13,271,519	13,271,519	0	13,130,900
70	70. CHELTUIELI DE CAPITAL (70=71+72)	249,000	1,810,660	249,000	1,810,660	1,075,169	1,075,170	1,075,170	0	167,651
71	TITLUL XV ACTIVE NEFINANCIARE	249,000	1,810,660	249,000	1,810,660	1,075,169	1,075,170	1,075,170	0	167,651
71.01	Active fixe (inclusiv reparatii capitale)	249,000	1,810,660	249,000	1,810,660	1,075,169	1,075,170	1,075,170	0	167,651
71.01.01	Constructii	0	0	0	0	0	0	0	0	1,024
71.01.02	Masini, echipamente si mijloace de transport	249,000	1,810,660	249,000	1,810,660	1,075,169	1,075,170	1,075,170	0	125,013
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	41,614
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-281,190	-292,000	-292,000	-292,000	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-281,190	-292,000	-292,000	-292,000	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-281,190	-292,000	-292,000	-292,000	0	0

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Poieana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 07

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	2,926,250	18,184,000	12,730,060	32,012,330	17,974,443	17,974,443	17,974,443	0	23,065,170
64.07	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	2,049,740	7,876,150	8,638,000	16,783,410	11,829,680	11,829,680	11,829,680	0	20,740,091
65.07	Invatamant	711,010	5,611,010	1,598,190	6,498,190	1,598,185	1,598,185	1,598,185	0	0
65.07.03	Învatamânt prescolar si primar	0	4,900,000	0	4,900,000	0	0	0	0	0
65.07.03.01	Învatamânt prescolar	0	4,900,000	0	4,900,000	0	0	0	0	0
65.07.04	Învatamânt secundar	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
65.07.04.02	Învatamânt secundar superior	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
67.07	Cultura, recreere si religie	1,338,730	2,265,140	7,039,810	10,285,220	10,231,495	10,231,495	10,231,495	0	20,740,091
67.07.05	Servicii recreative si sportive	1,338,730	2,265,140	7,039,810	10,285,220	10,231,495	10,231,495	10,231,495	0	20,740,091
67.07.05.03	Intretinere gradini publice,parcuri,zone verzi,baze sportive si de agrement	1,338,730	2,265,140	7,039,810	10,285,220	10,231,495	10,231,495	10,231,495	0	20,740,091
69.07	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	0	800,000	0	800,000	0	0	0	0	0
70.07	Locuinte, servicii si dezvoltare publica	0	800,000	0	800,000	0	0	0	0	0
70.07.07	Alimentare cu gaze naturale in localitati	0	800,000	0	800,000	0	0	0	0	0
79.07	Partea a V-a ACTIUNI ECONOMICE	876,510	9,507,850	4,092,060	14,428,920	6,144,763	6,144,763	6,144,763	0	2,325,079
81.07	Combustibili si energie	0	6,931,000	0	6,931,000	0	0	0	0	0
81.07.06	Energie termica	0	6,931,000	0	6,931,000	0	0	0	0	0
84.07	Transporturi	876,510	2,576,850	4,092,060	7,497,920	6,144,763	6,144,763	6,144,763	0	2,325,079
84.07.03	Transport rutier	876,510	2,576,850	4,092,060	7,497,920	6,144,763	6,144,763	6,144,763	0	2,325,079
84.07.03.03	Strazi	876,510	2,576,850	4,092,060	7,497,920	6,144,763	6,144,763	6,144,763	0	2,325,079

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sursa de finantare : 07

Capitole: 65.07

CodIndicativ	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	711,010	5,611,010	1,598,190	6,498,190	1,598,185	1,598,185	1,598,185	0	0
01	CHELTUIELI CURENTE	0	4,900,000	0	4,900,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	4,900,000	0	4,900,000	0	0	0	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	4,900,000	0	4,900,000	0	0	0	0	0
58.01.01	Finantarea nationala	0	4,900,000	0	4,900,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
71.01	Active fixe (inclusiv reparatii capitale)	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
71.01.01	Constructii	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0

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sursa de finantare : 07

Capitole: 67.07

CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,338,730	2,265,140	7,039,810	10,285,220	10,231,495	10,231,495	10,231,495	0	20,740,091
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,338,730	2,265,140	7,039,810	10,285,220	10,231,495	10,231,495	10,231,495	0	20,740,091
71	TITLUL XV ACTIVE NEFINANCIARE	1,338,730	2,265,140	7,039,810	10,285,220	10,231,495	10,231,495	10,231,495	0	20,740,091
71.01	Active fixe (inclusiv reparatii capitale)	1,338,730	2,265,140	7,039,810	10,285,220	10,231,495	10,231,495	10,231,495	0	20,740,091
71.01.01	Constructii	1,338,730	2,265,140	7,039,810	10,285,220	10,231,495	10,231,495	10,231,495	0	20,740,091

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sursa de finantare : 07

Capitol 70.07

Cod Indicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0	800,000	0	800,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	800,000	0	800,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	800,000	0	800,000	0	0	0	0	0
71.01	Active fixe (inclusiv reparatii capitale)	0	800,000	0	800,000	0	0	0	0	0
71.01.01	Constructii	0	800,000	0	800,000	0	0	0	0	0

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sursa de finantare : 07

Capitol 81.07

CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0	6,931,000	0	6,931,000	0	0	0	0	0
01	CHELTUIELI CURENTE	0	6,931,000	0	6,931,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	6,931,000	0	6,931,000	0	0	0	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	6,931,000	0	6,931,000	0	0	0	0	0
58.01.01	Finantarea nationala	0	6,931,000	0	6,931,000	0	0	0	0	0

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Contul de executie al bugetului institutiilor publice la data de 31.12.2022
sursa de finantare : 07

Capitol 84.07

Cod Indicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	876,510	2,576,850	4,092,060	7,497,920	6,144,763	6,144,763	6,144,763	0	2,325,079
70	70. CHELTUIELI DE CAPITAL (70=71+72)	876,510	2,576,850	4,092,060	7,497,920	6,144,763	6,144,763	6,144,763	0	2,325,079
71	TITLUL XV ACTIVE NEFINANCIARE	876,510	2,576,850	4,092,060	7,497,920	6,144,763	6,144,763	6,144,763	0	2,325,079
71.01	Active fixe (inclusiv reparatii capitale)	876,510	2,576,850	4,092,060	7,497,920	6,144,763	6,144,763	6,144,763	0	2,325,079
71.01.01	Constructii	876,510	2,576,850	4,092,060	7,497,920	6,144,763	6,144,763	6,144,763	0	2,325,079

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