

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2023

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	673,799,000	685,406,680	504,855,912	47,604,826	457,251,086	463,134,086	1,343,783	40,378,043
49.90	VENITURI PROPRII	181,699,000	196,799,780	240,080,931	47,604,826	192,476,105	198,359,105	1,343,783	40,378,043
00.02	I. VENITURI CURENTE	232,116,000	257,258,000	300,101,002	47,604,126	252,496,876	258,382,137	1,343,783	40,375,082
00.03	A. VENITURI FISCALE	217,044,000	243,672,000	270,277,976	31,939,032	238,338,944	243,973,764	711,748	25,592,464
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	123,332,000	138,635,160	138,624,949	0	138,624,949	138,624,949	0	0
03.02	Impozit pe venit	441,000	1,641,000	1,630,834	0	1,630,834	1,630,834	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	441,000	1,641,000	1,630,834	0	1,630,834	1,630,834	0	0
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	441,000	1,641,000	1,630,834	0	1,630,834	1,630,834	0	0
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	122,891,000	136,994,160	136,994,115	0	136,994,115	136,994,115	0	0
04.02	Cote si sume defalcate din impozitul pe venit	122,891,000	136,994,160	136,994,115	0	136,994,115	136,994,115	0	0
04.02.01	Cote defalcate din impozitul pe venit	121,891,000	129,426,600	129,426,557	0	129,426,557	129,426,557	0	0
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000,000	1,040,000	1,039,999	0	1,039,999	1,039,999	0	0
04.02.06	Sume repartizate pentru finantarea institutiilor de spectacole si concerte	0	6,527,560	6,527,559	0	6,527,559	6,527,559	0	0
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	33,277,000	33,877,000	53,858,006	25,174,275	28,683,731	34,116,292	51,312	19,690,402
07.02	IMPOZITE SI TAXE PE PROPRIETATE	33,277,000	33,877,000	53,858,006	25,174,275	28,683,731	34,116,292	51,312	19,690,402
07.02.01	Impozit pe cladiri	24,954,000	25,454,000	41,455,954	19,656,866	21,799,088	25,521,881	23,422	15,910,651
07.02.01.01	Impozit pe cladiri persoane fizice	8,754,000	9,504,000	14,215,451	3,963,139	10,252,312	9,706,758	23,422	4,485,271
07.02.01.02	Impozit pe cladiri persoane juridice	16,200,000	15,950,000	27,240,503	15,693,727	11,546,776	15,815,123	0	11,425,380
07.02.02	Impozit pe terenuri	6,938,000	7,163,000	10,885,043	5,272,976	5,612,067	7,265,376	27,890	3,591,777
07.02.02.01	Impozit pe terenuri persoane fizice	2,972,000	3,107,000	4,366,219	1,390,696	2,975,523	3,170,736	27,890	1,167,593
07.02.02.02	Impozit pe terenuri persoane juridice	3,661,000	3,721,000	5,843,408	3,526,304	2,317,104	3,751,062	0	2,092,346
07.02.02.03	Impozit pe teren extravilan	305,000	335,000	675,416	355,976	319,440	343,578	0	331,838
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	1,385,000	1,260,000	1,517,009	244,433	1,272,576	1,329,035	0	187,974
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	59,902,000	70,486,840	76,974,712	6,548,669	70,426,043	70,557,021	659,073	5,758,618
11.02	Sume defalcate din TVA	50,417,000	60,779,840	60,590,951	0	60,590,951	60,590,951	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	48,925,000	48,076,000	47,888,244	0	47,888,244	47,888,244	0	0

11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	875,000	12,075,840	12,075,840	0	12,075,840	12,075,840	0	0
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat	617,000	628,000	626,867	0	626,867	626,867	0	0
12.02	Alte impozite si taxe generale pe bunuri si servic	0	0	23,592	0	23,592	23,592	0	0
12.02.18	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0	0	23,592	0	23,592	23,592	0	0
15.02	Taxe pe servicii specifice	42,000	64,000	72,227	5,949	66,278	63,074	0	9,153
15.02.01	Impozit pe spectacole	42,000	64,000	72,227	5,949	66,278	63,074	0	9,153
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	9,443,000	9,643,000	16,287,942	6,542,720	9,745,222	9,879,404	659,073	5,749,465
16.02.02	Taxa asupra mijloacelor de transport	7,996,000	8,066,000	14,548,667	6,471,708	8,076,959	8,253,709	652,142	5,642,816
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	5,326,000	5,396,000	10,437,912	4,960,350	5,477,562	5,572,705	623,963	4,241,244
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,670,000	2,670,000	4,110,755	1,511,358	2,599,397	2,681,004	28,179	1,401,572
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,399,000	1,529,000	1,635,534	69,226	1,566,308	1,576,248	6,931	52,355
16.02.50	Alte taxe pe utilizarea bunurilor	48,000	48,000	103,741	1,786	101,955	49,447	0	54,294
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	533,000	673,000	820,309	216,088	604,221	675,502	1,363	143,444
18.02	ALTE IMPOZITE SI TAXE FISCALE	533,000	673,000	820,309	216,088	604,221	675,502	1,363	143,444
18.02.50	Alte impozite si taxe	533,000	673,000	820,309	216,088	604,221	675,502	1,363	143,444
00.12	C. VENITURI NEFISCALE	15,072,000	13,586,000	29,823,026	15,665,094	14,157,932	14,408,373	632,035	14,782,618
00.13	C1. VENITURI DIN PROPRIETATE	8,130,000	6,197,000	12,531,767	5,539,248	6,992,519	6,821,491	77,948	5,632,328
30.02	Venituri din proprietate	8,127,000	6,192,000	12,526,293	5,539,090	6,987,203	6,816,959	77,948	5,631,386
30.02.05	Venituri din concesiuni si inchirieri	8,127,000	6,161,000	12,496,113	5,539,090	6,957,023	6,786,779	77,948	5,631,386
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,127,000	6,161,000	12,496,113	5,539,090	6,957,023	6,786,779	77,948	5,631,386
30.02.08	Venituri din dividende	0	31,000	30,180	0	30,180	30,180	0	0
30.02.08.02	Venituri din dividende de la alti platitori	0	31,000	30,180	0	30,180	30,180	0	0
31.02	Venituri din dobanzi	3,000	5,000	5,474	158	5,316	4,532	0	942
31.02.03	Alte venituri din dobanzi	3,000	5,000	5,474	158	5,316	4,532	0	942
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,942,000	7,389,000	17,291,259	10,125,846	7,165,413	7,586,882	554,087	9,150,290
33.02	Venituri din prestari de servicii si alte activitati	1,371,000	1,388,000	1,368,385	53,769	1,314,616	1,297,816	3,415	67,154
33.02.08	Venituri din prestari de servicii	5,000	7,000	6,482	0	6,482	6,482	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	122,000	122,000	103,329	0	103,329	103,329	0	0
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	45,000	45,000	54,822	0	54,822	54,822	0	0
33.02.13	Contributia de intretinere a persoanelor asistate	1,194,000	1,194,000	1,089,986	0	1,089,986	1,089,986	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,000	20,000	113,766	53,769	59,997	43,197	3,415	67,154
35.02	Amenzi, penalitati si confiscari	3,978,000	4,148,000	13,610,310	9,780,156	3,830,154	4,340,030	550,528	8,719,752
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,211,000	3,241,000	9,121,045	6,535,325	2,585,720	3,373,803	495,056	5,252,186

35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,211,000	3,241,000	9,121,045	6,535,325	2,585,720	3,373,803	495,056	5,252,186
35.02.50	Alte amenzi, penalitati si confiscari	767,000	907,000	4,489,265	3,244,831	1,244,434	966,227	55,472	3,467,566
36.02	Diverse venituri	1,593,000	1,853,000	2,312,564	291,921	2,020,643	1,949,036	144	363,384
36.02.50	Alte venituri	1,593,000	1,853,000	2,312,564	291,921	2,020,643	1,949,036	144	363,384
37.02	Transferuri voluntare, altele decat subventiile	0	0	0	0	0	0	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-1,478,000	-16,560,740	-16,560,740	0	-16,560,740	-16,560,740	0	0
37.02.04	Varsaminte din sectiunea de functionare	1,478,000	16,560,740	16,560,740	0	16,560,740	16,560,740	0	0
00.15	II. VENITURI DIN CAPITAL	0	321,620	570,880	700	570,180	567,919	0	2,961
39.02	Venituri din valorificarea unor bunuri	0	321,620	570,880	700	570,180	567,919	0	2,961
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	11,550	14,566	0	14,566	14,566	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	113,080	165,761	0	165,761	165,761	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0	196,990	390,553	700	389,853	387,592	0	2,961
00.16	III. OPERATIUNI FINANCIARE	32,186,000	32,186,000	0	0	0	0	0	0
40.02	Incasari din rambursarea imprumuturilor acordate	32,186,000	32,186,000	0	0	0	0	0	0
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	32,186,000	32,186,000	0	0	0	0	0	0
00.17	IV. SUBVENTII	139,280,000	139,941,000	23,803,489	0	23,803,489	23,803,489	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	139,280,000	139,941,000	23,803,489	0	23,803,489	23,803,489	0	0
42.02	Subventii de la bugetul de stat	139,280,000	137,541,000	22,970,689	0	22,970,689	22,970,689	0	0
42.02.65	Finantarea Programului National de Dezvoltare Locala	4,093,000	4,093,000	3,564,543	0	3,564,543	3,564,543	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	350,000	350,000	227,312	0	227,312	227,312	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	8,815,000	0	129,238	0	129,238	129,238	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.	47,626,000	47,626,000	12,015,926	0	12,015,926	12,015,926	0	0
49.95	INDICATOR CORELARE	77,519,000	75,780,000	597,386	0	597,386	597,386	0	0
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	0	261,000	260,994	0	260,994	260,994	0	0
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de dezvoltare	0	261,000	260,994	0	260,994	260,994	0	0

42.02.66	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	0	8,815,000	6,436,284	0	6,436,284	6,436,284	0	0
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelor de emisie de gaze cu efect de sera pentru finantarea proiectelor de investitii	877,000	877,000	0	0	0	0	0	0
42.02.87	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42,619,000	40,619,000	0	0	0	0	0	0
42.02.88	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	34,900,000	34,900,000	0	0	0	0	0	0
42.02.88.01	Fonduri externe nerambursabile	34,900,000	34,900,000	0	0	0	0	0	0
42.02.89	Alocari de sume din PNRR aferente componentei imprumuturi	0	0	336,392	0	336,392	336,392	0	0
42.02.89.01	Fonduri din imprumut rambursabil	0	0	282,682	0	282,682	282,682	0	0
42.02.89.03	Sume aferente TVA	0	0	53,710	0	53,710	53,710	0	0
43.02	Subventii de la alte administratii	0	2,400,000	832,800	0	832,800	832,800	0	0
43.02.20	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	0	2,400,000	832,800	0	832,800	832,800	0	0
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	270,217,000	255,700,060	180,380,541	0	180,380,541	180,380,541	0	0
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	268,467,000	253,950,060	178,285,764	0	178,285,764	178,285,764	0	0
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	260,237,000	245,720,060	36,198,051	0	36,198,051	36,198,051	0	0
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	8,230,000	8,230,000	928,211	0	928,211	928,211	0	0
48.02.01.03	Prefinantare	0	0	141,159,502	0	141,159,502	141,159,502	0	0
48.02.02	Fondul Social European (FSE)	1,750,000	1,750,000	2,094,777	0	2,094,777	2,094,777	0	0
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	4,000	4,000	160,474	0	160,474	160,474	0	0
48.02.02.02	Sume primite in contul platilor efectuate in anii anteriori	1,746,000	1,746,000	1,861,029	0	1,861,029	1,861,029	0	0
48.02.02.03	Prefinantare	0	0	73,274	0	73,274	73,274	0	0

PRIMAR,
Cristi Valentin Micaela



Director executiv adjunct,
Poieana Simona

Sef serviciu buget-contabilitate,
Epure Denise

Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	680,168,140	757,531,930	673,799,000	685,406,680	497,571,005	496,591,799	435,891,504	60,700,295	259,343,501
50.02	Partea I-a SERVICII PUBLICE GENERALE	53,375,260	55,935,390	45,073,320	41,490,060	36,788,614	36,411,886	35,513,841	898,045	36,698,869
51.02	Autoritati publice si actiuni externe	39,460,160	43,741,340	31,973,310	30,251,100	27,344,339	26,967,611	26,104,132	863,479	27,289,735
51.02.01	Autoritati executive si legislative	39,460,160	43,741,340	31,973,310	30,251,100	27,344,339	26,967,611	26,104,132	863,479	27,289,735
51.02.01.03	Autoritati executive	39,460,160	43,741,340	31,973,310	30,251,100	27,344,339	26,967,611	26,104,132	863,479	27,289,735
54.02	Alte servicii publice generale	5,115,100	5,041,050	4,300,010	4,175,960	3,105,760	3,105,760	3,071,194	34,566	3,071,194
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000,000	925,950	184,910	110,860	0	0	0	0	0
54.02.10	Servicii publice comunitare de evidenta a persoanelor	4,115,100	4,115,100	4,115,100	4,065,100	3,105,760	3,105,760	3,071,194	34,566	3,071,194
55.02	Dobanzi	8,800,000	7,153,000	8,800,000	7,063,000	6,338,515	6,338,515	6,338,515	0	6,337,940
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	9,535,600	9,312,600	9,535,600	9,312,600	9,153,751	9,144,649	9,144,649	0	9,162,835
61.02	Ordine publica si siguranta nationala	9,535,600	9,312,600	9,535,600	9,312,600	9,153,751	9,144,649	9,144,649	0	9,162,835
61.02.03	Ordine publica	9,113,000	8,890,000	9,113,000	8,890,000	8,786,885	8,786,885	8,786,885	0	8,890,185
61.02.03.04	Politie locala	9,113,000	8,890,000	9,113,000	8,890,000	8,786,885	8,786,885	8,786,885	0	8,890,185
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	422,600	422,600	422,600	422,600	366,866	357,764	357,764	0	272,650
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	225,971,900	247,652,360	192,277,850	207,981,870	178,674,529	178,661,788	169,710,658	8,951,130	121,631,851
65.02	Invatamant	116,716,650	117,898,590	84,275,290	89,513,530	77,007,876	76,995,135	73,569,037	3,426,098	37,982,389
65.02.04	Invatamant secundar	49,957,740	40,097,180	49,724,450	52,156,040	46,236,290	46,236,291	43,988,063	2,248,228	20,822,424
65.02.04.02	Invatamant secundar superior	49,957,740	40,097,180	49,724,450	52,156,040	46,236,290	46,236,291	43,988,063	2,248,228	20,822,424
65.02.03	Invatamant prescolar si primar	58,793,760	45,658,650	29,784,610	32,582,500	26,955,067	26,955,414	26,627,724	327,690	15,990,411
65.02.03.01	Invatamant prescolar	33,088,220	20,671,530	20,901,190	24,136,500	19,174,373	19,174,373	18,847,038	327,335	8,804,042
65.02.03.02	Invatamant primar	25,705,540	24,987,120	8,883,420	8,446,000	7,780,694	7,781,041	7,780,686	355	7,186,369
65.02.05	Invatamant postliceal	230,000	230,000	230,000	230,000	229,656	229,656	229,656	0	195,483
65.02.11	Servicii auxiliare pentru educatie	727,700	727,700	727,700	727,700	79,890	79,890	79,890	0	84,594
65.02.11.30	Alte servicii auxiliare	727,700	727,700	727,700	727,700	79,890	79,890	79,890	0	84,594
65.02.13	Invatamant anteprescolar	6,798,410	3,384,370	3,599,490	3,508,250	3,316,032	3,302,943	2,452,763	850,180	698,536
65.02.50	Alte cheltuieli in domeniul invatamantului	209,040	27,800,690	209,040	309,040	190,941	190,941	190,941	0	190,941
66.02	Sanatate	9,395,000	9,279,000	9,395,000	9,259,480	7,119,053	7,119,053	7,111,566	7,487	7,305,920
66.02.08	Servicii de sanatate publica	9,365,000	9,249,000	9,365,000	9,229,480	7,111,634	7,111,634	7,104,147	7,487	7,298,501
66.02.50	Alte cheltuieli in domeniul sanatatii	30,000	30,000	30,000	30,000	7,419	7,419	7,419	0	7,419
66.02.50.50	Alte institutii si actiuni sanitare	30,000	30,000	30,000	30,000	7,419	7,419	7,419	0	7,419

67.02	Cultura, recreere si religie	52,911,650	70,568,520	49,210,080	57,007,600	46,481,151	46,481,151	41,376,428	5,104,723	30,745,917
67.02.03	Servicii culturale	5,922,500	13,011,060	5,922,500	13,011,060	5,272,500	5,272,500	5,111,227	161,273	5,111,228
67.02.03.04	Institutiile publice de spectacole si concerte	3,732,000	10,973,560	3,732,000	10,973,560	3,486,000	3,486,000	3,442,120	43,880	3,442,120
67.02.03.06	Case de cultura	2,190,500	2,037,500	2,190,500	2,037,500	1,786,500	1,786,500	1,669,107	117,393	1,669,108
67.02.05	Servicii recreative si sportive	24,408,240	25,338,990	25,927,240	26,538,870	26,175,718	26,175,718	26,084,468	91,250	24,034,849
67.02.05.01	Sport	11,265,000	14,098,240	11,265,000	14,098,240	14,001,740	14,001,740	13,947,502	54,238	13,947,502
67.02.05.02	Tineret	20,000	20,000	20,000	20,000	18,885	18,885	18,885	0	18,885
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	13,123,240	11,220,750	14,642,240	12,420,630	12,155,093	12,155,093	12,118,081	37,012	10,068,462
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	22,580,910	32,218,470	17,360,340	17,457,670	15,032,933	15,032,933	10,180,733	4,852,200	1,599,840
68.02	Asigurari si asistenta sociala	46,948,600	49,906,250	49,397,480	52,201,260	48,066,449	48,066,449	47,653,627	412,822	45,597,625
68.02.04	Asistenta acordata persoanelor in varsta	4,823,090	4,210,090	4,823,090	4,206,660	4,096,388	4,096,388	4,049,797	46,591	4,165,494
68.02.05	Asistenta sociala in caz de boli si invaliditati	30,270,000	33,950,000	30,270,000	33,803,630	33,697,444	33,697,444	33,697,444	0	34,552,377
68.02.05.02	Asistenta sociala in caz de invaliditate	30,270,000	33,950,000	30,270,000	33,803,630	33,697,444	33,697,444	33,697,444	0	34,552,377
68.02.06	Asistenta sociala pentru familie si copii	20,000	20,000	20,000	20,000	6,000	6,000	6,000	0	6,000
68.02.11	Crese	0	0	0	0	0	0	0	0	2,503
68.02.15	Prevenirea excluderii sociale	2,494,000	2,596,000	2,494,000	2,596,000	2,116,579	2,116,579	2,095,041	21,538	2,104,022
68.02.15.01	Ajutor social	500,000	418,000	500,000	418,000	347,312	347,312	347,312	0	347,312
68.02.15.02	Cantine de ajutor social	1,994,000	2,178,000	1,994,000	2,178,000	1,769,267	1,769,267	1,747,729	21,538	1,756,710
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9,341,510	9,130,160	11,790,390	11,574,970	8,150,038	8,150,038	7,805,345	344,693	4,767,229
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	9,341,510	9,130,160	11,790,390	11,574,970	8,150,038	8,150,038	7,805,345	344,693	4,767,229
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	131,073,570	145,695,290	98,273,440	97,756,300	58,418,473	58,094,602	56,478,174	1,616,428	46,153,673
70.02	Locuinte, servicii si dezvoltare publica	109,247,000	118,735,730	85,069,910	79,465,780	43,371,186	43,047,315	41,823,587	1,223,728	31,456,805
70.02.03	Locuinte	64,675,110	64,982,340	40,116,070	38,132,490	10,822,253	10,642,861	10,073,217	569,644	500,520
70.02.03.30	Alte cheltuieli in domeniul locuintelor	64,675,110	64,982,340	40,116,070	38,132,490	10,822,253	10,642,861	10,073,217	569,644	500,520
70.02.06	Iluminat public si electrificari rurale	12,997,620	21,900,050	26,006,230	24,485,550	16,715,731	16,709,948	16,539,473	170,475	4,134,237
70.02.07	Alimentare cu gaze naturale in localitati	15,612,950	15,612,950	2,345,000	15,000	-83	-83	-83	0	0
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	15,961,320	16,240,390	16,602,610	16,832,740	15,833,285	15,694,589	15,210,980	483,609	26,822,048
74.02	Protectia mediului	21,826,570	26,959,560	13,203,530	18,290,520	15,047,287	15,047,287	14,654,587	392,700	14,696,868
74.02.03	Reducerea si controlul poluarii	0	3,000,000	0	3,000,000	279,000	279,000	279,000	0	279,000
74.02.05	Salubritate si gestiunea deseurilor	21,606,570	23,954,560	12,983,530	15,285,520	14,763,814	14,763,814	14,371,114	392,700	14,413,395
74.02.05.01	Salubritate	12,489,000	14,631,000	12,783,530	14,879,530	14,664,739	14,664,739	14,370,214	294,525	14,413,395
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	9,117,570	9,323,560	200,000	405,990	99,075	99,075	900	98,175	0
74.02.06	Canalizarea si tratarea apelor reziduale	220,000	5,000	220,000	5,000	4,473	4,473	4,473	0	4,473
79.02	Partea a V-a ACTIUNI ECONOMICE	260,211,810	298,936,290	328,638,790	328,865,850	214,535,638	214,278,874	165,044,182	49,234,692	45,696,273
80.02	Actiuni generale economice, comerciale si de munca	5,945,000	5,895,000	5,945,000	5,895,000	5,192,366	5,192,366	5,192,366	0	383,793
80.02.01	Actiuni generale economice si comerciale	5,945,000	5,895,000	5,945,000	5,895,000	5,192,366	5,192,366	5,192,366	0	383,793
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	5,945,000	5,895,000	5,945,000	5,895,000	5,192,366	5,192,366	5,192,366	0	383,793
81.02	Combustibili si energie	70,647,610	74,247,610	56,388,210	40,950,900	12,940,826	12,940,826	12,840,866	99,960	16,393,853
81.02.06	Energie termica	70,617,610	74,217,610	56,358,210	40,920,900	12,919,790	12,919,790	12,819,830	99,960	16,369,310
81.02.50	Alte cheltuieli privind combustibili si energia	30,000	30,000	30,000	30,000	21,036	21,036	21,036	0	24,543
84.02	Transporturi	183,619,200	218,793,680	266,305,580	282,019,950	196,402,446	196,145,682	147,010,950	49,134,732	28,918,627

84.02.03	Transport rutier	183,619,200	218,793,680	266,305,580	282,019,950	196,402,446	196,145,682	147,010,950	49,134,732	28,918,627
84.02.03.03	Strazi	60,733,740	79,403,030	135,624,690	134,833,870	86,385,723	86,219,123	49,976,018	36,243,105	11,810,651
84.02.03.02	Transport in comun	122,885,460	139,390,650	130,680,890	147,186,080	110,016,723	109,926,559	97,034,932	12,891,627	17,107,976

PRIMAR,
Cristi Valentin Misalla



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2023

sursa de finantare : 02

Capitol 51.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	39,460,160	43,741,340	31,973,310	30,251,100	27,344,339	26,967,611	26,104,132	863,479	27,289,735
01	CHELTUIELI CURENTE	39,076,160	43,307,360	31,485,530	29,898,050	27,097,275	26,770,896	25,907,417	863,479	26,345,929
10	TITLUL I CHELTUIELI DE PERSONAL	23,162,000	22,262,000	23,162,000	22,262,000	22,249,872	22,249,872	22,249,872	0	22,153,529
10.01	Cheltuieli salariale in bani	22,652,000	21,777,000	22,652,000	21,777,000	21,765,014	21,765,014	21,765,014	0	21,667,011
10.01.01	Salarii de baza	18,036,000	17,496,000	18,036,000	17,496,000	17,494,312	17,494,312	17,494,312	0	17,599,444
10.01.05	Sporuri pentru conditii de munca	1,205,000	857,000	1,205,000	857,000	856,270	856,270	856,270	0	774,432
10.01.06	Alte sporuri	84,000	89,000	84,000	89,000	81,617	81,617	81,617	0	120,290
10.01.12	Indemnizatii platite unor persoane din afara unitatii	427,000	469,000	427,000	469,000	468,212	468,212	468,212	0	471,024
10.01.13	Indemnizatii de delegare	2,000	2,000	2,000	2,000	1,627	1,627	1,627	0	1,627
10.01.17	Indemnizatie de hrana	654,000	524,000	654,000	524,000	523,329	523,329	523,329	0	478,899
10.01.30	Alte drepturi salariale in bani	2,244,000	2,340,000	2,244,000	2,340,000	2,339,647	2,339,647	2,339,647	0	2,221,295
10.03	Contributii	510,000	485,000	510,000	485,000	484,858	484,858	484,858	0	486,518
10.03.07	Contributii la Fd. de garantare a creantelor salariale	510,000	485,000	510,000	485,000	484,858	484,858	484,858	0	486,518
20	TITLUL II BUNURI SI SERVICII	4,930,000	4,242,520	4,930,000	4,242,520	3,909,028	3,861,137	3,311,806	549,331	3,491,643
20.01	Bunuri si servicii	4,269,000	3,794,020	4,269,000	3,794,020	3,571,184	3,525,783	3,030,304	495,479	3,119,839
20.01.01	Furnituri de birou	140,000	102,200	140,000	102,200	95,084	92,585	92,585	0	142,057
20.01.02	Materiale pentru curatenie	10,000	10,000	10,000	10,000	0	0	0	0	29
20.01.03	Incalzit, iluminat si forta motrica	374,000	383,000	374,000	383,000	352,436	352,436	282,436	70,000	336,175
20.01.03.01	-incalzire-sistem centralizat (ENET)	170,000	210,000	170,000	210,000	187,601	187,601	187,601	0	163,602
20.01.03.02	-incalzire cu gaze (Distrigaz)	0	10,000	0	10,000	2,343	2,343	2,343	0	2,965
20.01.03.04	- energie electrica (ELECTRICA)	204,000	163,000	204,000	163,000	162,492	162,492	92,492	70,000	169,608
20.01.04	Apa, canal si salubritate	40,000	41,000	40,000	41,000	40,755	40,755	40,755	0	41,633
20.01.05	Carburanti si lubrifianti	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	38,400
20.01.06	Piese de schimb	5,000	5,000	5,000	5,000	940	940	940	0	1,253
20.01.08	Posta, telecomunicatii, radio, tv, internet	300,000	280,000	300,000	280,000	276,127	276,127	180,435	95,692	172,018
20.01.09	Materiale si prestari de servicii cu caracter functional	160,000	230,000	160,000	230,000	209,466	209,466	209,466	0	210,069
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	3,200,000	2,702,820	3,200,000	2,702,820	2,556,376	2,513,474	2,183,687	329,787	2,178,205
20.02	Reparatii curente	21,000	21,000	21,000	21,000	0	0	0	0	0
20.04	Medicamente si materiale sanitare	40,000	10,000	40,000	10,000	0	0	0	0	0
20.04.02	Materiale sanitare	30,000	5,000	30,000	5,000	0	0	0	0	0
20.04.04	Dezinfectanti	10,000	5,000	10,000	5,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	80,000	20,000	80,000	20,000	15,932	13,442	13,442	0	84,478
20.05.30	Alte obiecte de inventar	80,000	20,000	80,000	20,000	15,932	13,442	13,442	0	84,478
20.06	Deplasari, detasari, transferari	14,000	14,000	14,000	14,000	12,125	12,125	12,125	0	12,125
20.06.01	Deplasari interne, detasari, transferari	14,000	14,000	14,000	14,000	12,125	12,125	12,125	0	12,125
20.11	Carti, publicatii si materiale documentare	10,000	10,000	10,000	10,000	3,850	3,850	3,850	0	3,850
20.12	Consultanta si expertiza	180,000	37,500	180,000	37,500	36,808	36,808	36,332	476	34,076

20.13	Pregatire profesionala	10,000	10,000	10,000	10,000	3,410	3,410	3,410	0	3,410
20.14	Protectia muncii	1,000	1,000	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	305,000	325,000	305,000	325,000	265,719	265,719	212,343	53,376	233,865
20.30.01	Reclama si publicitate	250,000	270,000	250,000	270,000	245,333	245,333	196,455	48,878	218,036
20.30.02	Protocol si reprezentare	20,000	20,000	20,000	20,000	8,532	8,532	4,034	4,498	4,533
20.30.03	Prime de asigurare non-viata	35,000	35,000	35,000	35,000	11,854	11,854	11,854	0	11,296
55	TITLUL VII ALTE TRANSFERURI	65,000	65,000	65,000	65,000	49,679	49,679	49,679	0	49,679
55.01	A. Transferuri interne.	65,000	65,000	65,000	65,000	49,679	49,679	49,679	0	49,679
55.01.18	Alte transferuri curente interne	65,000	65,000	65,000	65,000	49,679	49,679	49,679	0	49,679
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	103,030	103,030	208,530	208,530	188,793	188,793	188,793	0	543,811
58.02	Programe din Fondul Social European (FSE)	103,030	103,030	208,530	208,530	188,793	188,793	188,793	0	543,811
58.02.01	Finantarea nationala	15,460	15,460	31,280	31,280	28,319	28,319	28,319	0	81,572
58.02.02	Finantarea externa nerambursabila	87,570	87,570	177,250	177,250	160,474	160,474	160,474	0	462,239
59	TITLUL XI ALTE CHELTUIELI	120,000	120,000	120,000	120,000	107,267	107,267	107,267	0	107,267
59.40	Sume persoane cu handicap neincadrate	120,000	120,000	120,000	120,000	107,267	107,267	107,267	0	107,267
60	TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	10,696,130	0	3,000,000	0	0	0	0	0	0
60.01	Fonduri europene nerambursabile	10,696,130	0	3,000,000	0	0	0	0	0	0
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	0	16,514,810	0	3,000,000	592,636	314,148	0	314,148	0
61.01	Fonduri din imprumut rambursabil	0	8,118,130	0	1,650,000	0	0	0	0	0
61.02	Finantare publica nationala	0	6,688,680	0	870,000	592,636	314,148	0	314,148	0
61.03	Sume aferente TVA	0	1,708,000	0	480,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	384,000	433,980	487,780	487,780	399,337	348,988	348,988	0	943,806
71	TITLUL XV ACTIVE NEFINANCIARE	384,000	433,980	487,780	487,780	399,337	348,988	348,988	0	943,806
71.01	Active fixe (inclusiv reparatii capitale)	384,000	433,980	487,780	487,780	399,337	348,988	348,988	0	943,806
71.01.02	Masini, echipamente si mijloace de transport	324,000	294,000	354,000	324,000	319,357	318,988	318,988	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	60,000	139,980	133,780	163,780	79,980	30,000	30,000	0	943,806
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-134,730	-152,273	-152,273	-152,273	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-134,730	-152,273	-152,273	-152,273	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	-134,730	-152,273	-152,273	-152,273	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

Capitol 54.02

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	5,115,100	5,041,050	4,300,010	4,175,960	3,105,760	3,105,760	3,071,194	34,566	3,071,194
01	CHELTUIELI CURENTE	5,115,100	5,041,050	4,300,010	4,175,960	3,105,760	3,105,760	3,071,194	34,566	3,071,194
50	TITLUL V FONDURI DE REZERVA	1,000,000	925,950	184,910	110,860	0	0	0	0	0
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000,000	925,950	184,910	110,860	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,115,100	4,115,100	4,115,100	4,065,100	3,105,760	3,105,760	3,071,194	34,566	3,071,194
51.01	Transferuri curente	2,847,000	2,847,000	2,847,000	2,797,000	2,662,160	2,662,160	2,630,897	31,263	2,630,897
51.01.01	Transferuri catre institutii publice	2,847,000	2,847,000	2,847,000	2,797,000	2,662,160	2,662,160	2,630,897	31,263	2,630,897
51.02	Transferuri de capital	1,268,100	1,268,100	1,268,100	1,268,100	443,600	443,600	440,297	3,303	440,297
51.02.29	Alte transferuri de capital catre institutii publice	1,268,100	1,268,100	1,268,100	1,268,100	443,600	443,600	440,297	3,303	440,297

PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

Capitol 55.02

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	8,800,000	7,153,000	8,800,000	7,063,000	6,338,515	6,338,515	6,338,515	0	6,337,940
01	CHELTUIELI CURENTE	8,800,000	7,153,000	8,800,000	7,063,000	6,338,515	6,338,515	6,338,515	0	6,337,940
30	TITLUL III DOBANZI	8,800,000	7,153,000	8,800,000	7,063,000	6,338,515	6,338,515	6,338,515	0	6,337,940
30.01	Dobanzi aferente datoriei publice interne	8,800,000	7,153,000	8,800,000	7,063,000	6,338,515	6,338,515	6,338,515	0	6,337,940
30.01.01	Dobanzi aferente datoriei publice interne directe	8,800,000	7,153,000	8,800,000	7,063,000	6,338,515	6,338,515	6,338,515	0	6,337,940

PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



20.30	Alte cheltuieli	39,000	47,000	39,000	47,000	39,454	39,454	39,454	0	51,389
20.30.03	Prime de asigurare non-viata	28,000	35,500	28,000	35,500	29,134	29,134	29,134	0	41,929
20.30.04	Chirii	11,000	11,500	11,000	11,500	10,320	10,320	10,320	0	9,460
59	TITLUL XI ALTE CHELTUIELI	90,000	115,000	90,000	115,000	114,402	114,402	114,402	0	116,772
59.40	Sume aferente persoanelor cu handicap neincadrate	90,000	115,000	90,000	115,000	114,402	114,402	114,402	0	116,772
70	70. CHELTUIELI DE CAPITAL (70=71+72)	84,600	84,600	84,600	84,600	83,166	74,064	74,064	0	66,464
71	TITLUL XV ACTIVE NEFINANCIARE	84,600	84,600	84,600	84,600	83,166	74,064	74,064	0	66,464
71.01	Active fixe (inclusiv reparatii capitale)	84,600	84,600	84,600	84,600	83,166	74,064	74,064	0	66,464
71.01.02	Masini, echipamente si mijloace de transport	84,600	84,600	84,600	84,600	83,166	74,064	74,064	0	52,898
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	12,190
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	0	1,376
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-12,069	-12,069	-12,069	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-12,069	-12,069	-12,069	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	0	-12,069	-12,069	-12,069	0	0

PRIMAR,
Cristi Valentin Misăjia



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

Capitol 65.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	116,716,650	117,898,590	84,275,290	89,513,530	77,008,226	76,995,135	73,569,037	3,426,098	37,982,389
01	CHELTUIELI CURENTE	113,664,320	113,603,540	83,180,700	87,435,270	75,332,530	75,319,438	72,444,706	2,874,732	35,555,351
10	TITLUL I CHELTUIELI DE PERSONAL	682,000	629,600	682,000	629,600	590,584	590,584	590,584	0	621,955
10.01	Cheltuieli salariale in bani	667,000	629,600	667,000	629,600	590,584	590,584	590,584	0	621,955
10.01.01	Salarii de baza	364,000	0	364,000	0	0	0	0	0	13,288
10.01.05	Sporuri pentru conditii de munca	140,000	0	140,000	0	0	0	0	0	0
10.01.06	Alte sporuri	0	0	0	0	0	0	0	0	0
10.01.10	Fond pentru posturi ocupate prin cumul	0	0	0	0	0	0	0	0	0
10.01.11	Fond aferent platii cu ora	0	0	0	0	0	0	0	0	0
10.01.17	Indemnizatie de hrana	163,000	163,000	163,000	163,000	133,600	133,600	133,600	0	132,125
10.01.30	Alte drepturi salariale in bani	0	466,600	0	466,600	456,984	456,984	456,984	0	476,542
10.03	Contributii	15,000	0	15,000	0	0	0	0	0	0
10.03.01	Contributii de asigurari sociale de stat	0	0	0	0	0	0	0	0	0
10.03.02	Contributii de asigurari de somaj	0	0	0	0	0	0	0	0	0
10.03.03	Contributii de asigurari sociale de sanatate	0	0	0	0	0	0	0	0	0
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	0	0	0	0	0	0
10.03.06	Contributii pentru concedii si indemnizatii	0	0	0	0	0	0	0	0	0
10.03.07	Contributii la Fd. de garantare a creantelor salariale	15,000	0	15,000	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	22,680,000	24,225,000	22,680,000	24,225,000	22,876,693	22,876,689	22,614,907	261,782	21,798,174
20.01	Bunuri si servicii	13,809,600	14,244,680	13,809,600	14,235,340	13,349,446	13,349,442	13,326,063	23,379	13,320,868
20.01.01	Furnituri de birou	152,600	205,560	152,600	206,560	197,729	197,729	197,729	0	189,682
20.01.02	Materiale pentru curatenie	489,900	563,150	489,900	562,150	559,683	559,684	543,840	15,844	487,812
20.01.03	Incalzit, iluminat si forta motrica	7,522,000	7,643,990	7,522,000	7,623,990	7,133,268	7,133,268	7,133,261	7	7,168,534
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,942,000	5,622,240	4,942,000	5,622,240	5,310,586	5,310,586	5,310,579	7	5,325,415
20.01.03.02	-incalzire cu gaze (Distrigaz)	876,000	662,830	876,000	662,830	622,756	622,756	622,756	0	625,673
20.01.03.03	-incalzire cu combustibil solid	4,000	0	4,000	0	0	0	0	0	0
20.01.03.04	- energie electrica (ELECTRICA)	1,700,000	1,358,920	1,700,000	1,338,920	1,199,926	1,199,926	1,199,926	0	1,217,446
20.01.04	Apa, canal si salubritate	1,365,500	1,472,920	1,365,500	1,479,920	1,435,896	1,435,896	1,435,896	0	1,426,806
20.01.05	Carburanti si lubrifianti	89,600	86,800	89,600	86,800	82,143	82,143	82,143	0	71,845
20.01.06	Piese de schimb	13,000	12,000	13,000	12,000	10,898	10,898	10,898	0	10,136
20.01.07	Transport	291,600	261,830	291,600	262,230	238,895	238,895	237,695	1,200	238,895
20.01.08	Posta, telecomunicatii, radio, tv, internet	330,900	291,270	330,900	291,270	261,961	261,956	261,956	0	256,126
20.01.09	Materiale si prestari de servicii cu caracter functional	722,100	797,090	722,100	797,090	734,929	734,929	732,122	2,807	737,567
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,832,400	2,910,070	2,832,400	2,913,330	2,694,044	2,694,044	2,690,523	3,521	2,733,465
20.02	Reparatii curente	5,781,000	6,419,690	5,781,000	6,429,690	6,358,155	6,358,156	6,218,946	139,210	6,231,979
20.03	Hrana	310,000	365,000	310,000	365,000	244,250	244,250	244,250	0	252,747

20.03.01	Hrana pentru oameni	310,000	365,000	310,000	365,000	244,250	244,250	244,250	0	252,747
20.04	Medicamente si materiale sanitare	328,400	231,170	328,400	229,170	190,750	190,749	189,806	943	213,182
20.04.01	Medicamente	9,000	9,500	9,000	9,500	9,455	9,455	9,455	0	9,829
20.04.02	Materiale sanitare	9,500	5,500	9,500	5,500	5,288	5,288	5,288	0	5,576
20.04.04	Dezinfectanti	309,900	216,170	309,900	214,170	176,007	176,006	175,063	943	197,777
20.05	Bunuri de natura obiectelor de inventar	1,048,360	1,529,720	1,048,360	1,515,720	1,346,222	1,346,222	1,337,222	9,000	500,906
20.05.01	Uniforme si echipament	28,500	126,570	28,500	126,570	124,628	124,628	124,628	0	3,606
20.05.03	Lenjerie si accesorii de pat	95,000	42,220	95,000	42,220	42,119	42,119	42,119	0	23,805
20.05.30	Alte obiecte de inventar	924,860	1,360,930	924,860	1,346,930	1,179,475	1,179,475	1,170,475	9,000	473,495
20.06	Deplasari, detasari, transferari	19,800	15,750	19,800	15,750	12,759	12,759	12,759	0	12,759
20.06.01	Deplasari interne, detasari, transferari	19,800	15,750	19,800	15,750	12,759	12,759	12,759	0	12,759
20.09	Materiale de laborator	18,500	10,300	18,500	10,300	6,139	6,139	6,139	0	6,490
20.11	Carti, publicatii si materiale documentare	44,500	34,300	44,500	34,300	32,345	32,345	32,345	0	4,894
20.12	Consultanta si expertiza	0	89,250	0	89,250	89,250	89,250	0	89,250	0
20.13	Pregatire profesionala	42,300	51,330	42,300	56,830	47,405	47,405	47,405	0	46,281
20.14	Protectia muncii	82,300	74,360	82,300	74,150	68,223	68,223	68,223	0	69,263
20.30	Alte cheltuieli	1,195,240	1,159,450	1,195,240	1,169,500	1,131,749	1,131,749	1,131,749	0	1,138,805
20.30.03	Prime de asigurare non-viata	18,000	14,120	18,000	14,120	14,076	14,076	14,076	0	14,076
20.30.04	Chirii	222,500	222,500	222,500	222,500	222,168	222,168	222,168	0	222,168
20.30.30	Alte cheltuieli cu bunuri si servicii	954,740	922,830	954,740	932,880	895,505	895,505	895,505	0	902,561
55	TITLUL VII ALTE TRANSFERURI	617,000	628,000	617,000	628,000	627,048	627,048	626,867	181	626,867
55.01	A. Transferuri interne.	617,000	628,000	617,000	628,000	627,048	627,048	626,867	181	626,867
55.01.63	Finantarea invatamantului particular sau confesional acreditat	617,000	628,000	617,000	628,000	627,048	627,048	626,867	181	626,867
57	TITLUL IX ASISTENTA SOCIALA	3,286,000	3,950,270	3,286,000	3,950,270	3,687,242	3,687,242	3,687,242	0	3,682,549
57.02	Ajutoare sociale	3,286,000	3,950,270	3,286,000	3,950,270	3,687,242	3,687,242	3,687,242	0	3,682,549
57.02.01	Ajutoare sociale in numerar	2,285,000	2,449,960	2,285,000	2,449,960	2,343,169	2,343,169	2,343,169	0	2,341,535
57.02.02	Ajutoare sociale in natura	928,000	1,427,310	928,000	1,427,310	1,285,603	1,285,603	1,285,603	0	1,282,544
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	73,000	73,000	73,000	73,000	58,470	58,470	58,470	0	58,470
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	61,040,880	34,817,440	47,789,700	53,092,260	42,843,673	42,830,585	40,217,816	2,612,769	4,296,739
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	60,313,180	34,089,740	47,062,000	52,364,560	42,763,782	42,750,694	40,137,925	2,612,769	4,212,145
58.01.01	Finantarea nationala	3,217,100	3,874,060	4,302,990	6,088,990	5,175,492	5,174,838	4,838,873	335,965	610,530
58.01.02	Finantarea externa nerambursabila	25,215,490	28,157,690	41,123,900	43,174,500	35,741,747	35,729,313	34,385,046	1,344,267	3,492,242
58.01.03	Cheltuieli neeligibile	31,880,590	2,057,990	1,635,110	3,101,070	1,846,543	1,846,543	914,006	932,537	109,373
58.02	Programe din Fondul Social European (FSE)	727,700	727,700	727,700	727,700	79,891	79,891	79,891	0	84,594
58.02.01	Finantarea nationala	36,390	36,390	36,390	36,390	3,995	3,995	3,995	0	4,255
58.02.02	Finantarea externa nerambursabila	691,310	691,310	691,310	691,310	75,896	75,896	75,896	0	80,339
59	TITLUL XI ALTE CHELTUIELI	8,126,000	4,529,140	8,126,000	4,529,140	4,529,068	4,529,068	4,529,068	0	4,529,067
59.01	Burse	8,126,000	4,529,140	8,126,000	4,529,140	4,529,068	4,529,068	4,529,068	0	4,529,067
60	TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	17,232,440	27,591,650	0	100,000	0	0	0	0	0
60.01	Fonduri europene nerambursabile	17,232,440	23,186,000	0	84,000	0	0	0	0	0
60.03	Sume aferente TVA	0	4,405,650	0	16,000	0	0	0	0	0
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	0	17,232,440	0	281,000	178,222	178,222	178,222	0	0

61.01	Fonduri din imprumut rambursabil	0	14,481,040	0	235,000	149,782	149,782	149,782	0	0
61.03	Sume aferente TVA	0	2,751,400	0	46,000	28,440	28,440	28,440	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,052,330	4,300,330	1,094,590	2,090,740	1,691,184	1,691,185	1,139,819	551,366	2,427,038
71	TITLUL XV ACTIVE NEFINANCIARE	3,052,330	4,300,330	1,094,590	2,090,740	1,691,184	1,691,185	1,139,819	551,366	2,427,038
71.01	Active fixe (inclusiv reparatii capitale)	3,052,330	4,300,330	1,094,590	2,090,740	1,691,184	1,691,185	1,139,819	551,366	2,427,038
71.01.01	Constructii	2,868,330	3,592,710	895,590	1,368,120	1,200,754	1,200,754	1,015,510	185,244	1,466,777
71.01.02	Masini, echipamente si mijloace de transport	115,000	290,500	115,000	290,500	139,977	139,978	97,747	42,231	415,652
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	89,520	0	89,520	57,951	57,951	3,000	54,951	502,766
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	69,000	327,600	84,000	342,600	292,502	292,502	23,562	268,940	41,843
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-5,280	0	-12,480	-15,488	-15,488	-15,488	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	-5,280	0	-12,480	-15,488	-15,488	-15,488	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	-5,280	0	-12,480	-15,488	-15,488	-15,488	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

Capitol 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	9,395,000	9,279,000	9,395,000	9,259,480	7,119,053	7,119,053	7,111,566	7,487	7,305,920
01	CHELTUIELI CURENTE	9,395,000	9,279,000	9,395,000	9,279,000	7,144,620	7,144,620	7,137,133	7,487	7,180,394
10	TITLUL I CHELTUIELI DE PERSONAL	8,280,000	8,280,000	8,280,000	8,280,000	6,560,784	6,560,784	6,560,784	0	6,618,314
10.01	Cheltuieli salariale in bani	8,098,000	7,988,000	8,098,000	7,988,000	6,314,844	6,314,844	6,314,844	0	6,370,659
10.01.01	Salarii de baza	6,678,000	6,418,000	6,678,000	6,418,000	5,187,929	5,187,929	5,187,929	0	5,234,557
10.01.06	Alte sporuri	1,000,000	1,000,000	1,000,000	1,000,000	690,301	690,301	690,301	0	696,300
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	263,594	263,594	263,594	0	263,344
10.01.30	Alte drepturi salariale in bani	57,000	207,000	57,000	207,000	173,020	173,020	173,020	0	176,458
10.02	Cheltuieli salariale in natura	0	110,000	0	110,000	104,500	104,500	104,500	0	104,500
10.02.06	Tichete de vacanta	0	110,000	0	110,000	104,500	104,500	104,500	0	104,500
10.03	Contributii	182,000	182,000	182,000	182,000	141,440	141,440	141,440	0	143,155
10.03.07	Contributii fond de garantare	182,000	182,000	182,000	182,000	141,440	141,440	141,440	0	143,155
20	TITLUL II BUNURI SI SERVICII	1,085,000	969,000	1,085,000	969,000	576,417	576,417	568,930	7,487	554,661
20.01	Bunuri si servicii	651,000	586,000	651,000	586,000	366,389	366,389	359,144	7,245	362,686
20.01.01	Furnituri de birou	28,000	28,000	28,000	28,000	2,891	2,891	2,891	0	2,876
20.01.02	Materiale pentru curatenie	29,000	3,000	29,000	3,000	1,896	1,896	1,896	0	1,896
20.01.03	Incalzit, iluminat si forta motrica	170,000	130,000	170,000	130,000	32,727	32,727	32,722	5	32,727
20.01.03.01	Incalzire Enet	70,000	60,000	70,000	60,000	28,301	28,301	28,301	0	28,301
20.01.03.04	Energie electrica(Electrica)	100,000	70,000	100,000	70,000	4,426	4,426	4,421	5	4,426
20.01.04	Apa, canal si salubritate	50,000	33,000	50,000	33,000	1,620	1,620	1,620	0	1,620
20.01.06	Piese de schimb	0	10,000	0	10,000	5,940	5,940	5,940	0	5,940
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	4,000	0	4,000	1,411	1,411	1,411	0	1,411
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	374,000	378,000	374,000	378,000	319,904	319,904	312,664	7,240	316,216
20.04	Medicamente si materiale sanitare	300,000	300,000	300,000	300,000	182,700	182,701	182,459	242	174,584
20.04.01	Medicamente	70,000	70,000	70,000	70,000	42,478	42,478	42,478	0	40,855
20.04.02	Materiale sanitare	180,000	180,000	180,000	180,000	97,549	97,550	97,308	242	92,849
20.04.04	Dezinfectanti	50,000	50,000	50,000	50,000	42,673	42,673	42,673	0	40,880
20.05	Bunuri de natura obiectelor de inventar	123,000	78,000	123,000	78,000	27,328	27,327	27,327	0	17,391
20.05.30	Alte obiecte de inventar	123,000	78,000	123,000	78,000	27,328	27,327	27,327	0	17,391
20.06	Deplasari, detasari, transferari	3,000	3,000	3,000	3,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	3,000	3,000	3,000	3,000	0	0	0	0	0
20.13	Pregatire profesionala	3,000	0	3,000	0	0	0	0	0	0

20.14	Protectia muncii	5,000	2,000	5,000	2,000	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	30,000	30,000	30,000	30,000	7,419	7,419	7,419	0	7,419
57.02	Ajutoare sociale	30,000	30,000	30,000	30,000	7,419	7,419	7,419	0	7,419
57.02.02	Ajutoare sociale in natura	30,000	30,000	30,000	30,000	7,419	7,419	7,419	0	7,419
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	0	125,526
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	125,526
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	125,526
71.01.01	Constructii	0	0	0	0	0	0	0	0	39,913
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	83,030
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	2,083
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	-19,520	-25,567	-25,567	-25,567	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-19,520	-25,567	-25,567	-25,567	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-19,520	-25,567	-25,567	-25,567	0	0

PRIMAR,
Cristi Valentin Misaila

Director executiv adjunct,
Poieana Simona

Sef serviciu buget-contabilitate,
Epure Denise

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

Capitol 67.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	52,911,650	70,568,520	49,210,080	57,007,600	46,481,151	46,481,151	41,376,428	5,104,723	30,745,917
01	CHELTUIELI CURENTE	51,240,410	69,090,770	46,019,840	54,329,970	43,987,541	43,987,541	38,919,103	5,068,438	30,035,552
10	TITLUL I CHELTUIELI DE PERSONAL	4,962,000	4,753,000	4,962,000	4,753,000	4,750,012	4,750,012	4,750,012	0	4,726,478
10.01	Cheltuieli salariale in bani	4,490,000	4,277,000	4,861,000	4,648,000	4,645,978	4,645,978	4,645,978	0	4,622,516
10.01.01	Salarii de baza	4,420,000	4,314,000	4,420,000	4,314,000	4,313,375	4,313,375	4,313,375	0	4,291,061
10.01.06	Alte sporuri	70,000	13,000	70,000	13,000	12,439	12,439	12,439	0	11,946
10.01.17	Indemnizatie de hrana	0	-50,000	371,000	321,000	320,164	320,164	320,164	0	319,509
10.02	Cheltuieli salariale in natura	371,000	371,000	0	0	0	0	0	0	0
10.02.02	Norme de hrana	371,000	371,000	0	0	0	0	0	0	0
10.03	Contributii	101,000	105,000	101,000	105,000	104,034	104,034	104,034	0	103,962
10.03.07	Contributii la Fd. de garantare a creantelor salariale	101,000	105,000	101,000	105,000	104,034	104,034	104,034	0	103,962
20	TITLUL II BUNURI SI SERVICII	7,890,000	6,375,000	7,890,000	6,375,000	6,249,517	6,249,517	6,226,464	23,053	5,975,214
20.01	Bunuri si servicii	6,020,000	4,037,000	6,020,000	4,037,000	3,993,473	3,993,473	3,992,746	727	4,011,517
20.01.01	Furnituri de birou	2,000	2,000	2,000	2,000	768	768	768	0	768
20.01.02	Materiale pentru curatenie	8,000	10,000	8,000	10,000	9,772	9,772	9,772	0	9,772
20.01.03	Incalzit, iluminat si forta motrica	100,000	200,000	100,000	200,000	182,703	182,703	182,703	0	182,703
20.01.03.04	- energie electrica (ELECTRICA)	100,000	200,000	100,000	200,000	182,703	182,703	182,703	0	182,703
20.01.04	Apa, canal si salubritate	780,000	896,000	780,000	896,000	895,210	895,210	895,210	0	895,210
20.01.05	Carburanti si lubrifianti	40,000	40,000	40,000	40,000	32,823	32,823	32,790	33	33,805
20.01.06	Piese de schimb	30,000	18,000	30,000	18,000	14,110	14,110	14,110	0	14,110
20.01.09	Materiale si prestari de servicii cu caracter functional	5,000,000	2,825,000	5,000,000	2,825,000	2,813,963	2,813,963	2,813,963	0	2,830,935
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	60,000	46,000	60,000	46,000	44,124	44,124	43,430	694	44,214
20.02	Reparatii curente	200,000	522,000	200,000	522,000	521,557	521,557	521,557	0	521,557
20.05	Bunuri de natura obiectelor de inventar	140,000	302,000	140,000	302,000	296,138	296,138	296,138	0	0
20.05.01	Uniforme si echipament	40,000	58,000	40,000	58,000	54,875	54,875	54,875	0	0
20.05.30	Alte obiecte de inventar	100,000	244,000	100,000	244,000	241,263	241,263	241,263	0	0
20.13	Pregatire profesionala	2,000	0	2,000	0	0	0	0	0	0
20.14	Protectia muncii	8,000	9,000	8,000	9,000	8,254	8,254	8,254	0	8,254
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,000,000	900,000	1,000,000	900,000	897,466	897,466	897,466	0	897,466


20.30	Alte cheltuieli	520,000	605,000	520,000	605,000	532,629	532,629	510,303	22,326	536,420
20.30.30	Alte cheltuieli cu bunuri si servicii	520,000	605,000	520,000	605,000	532,629	532,629	510,303	22,326	536,420
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	17,187,500	27,109,300	17,187,500	27,109,300	19,274,240	19,274,240	19,058,730	215,510	19,058,730
51.01	Transferuri curente	16,895,000	26,018,700	16,895,000	26,018,700	18,946,140	18,946,140	18,772,610	173,530	18,772,610
51.01.01	Transferuri catre institutii publice	16,895,000	26,018,700	16,895,000	26,018,700	18,946,140	18,946,140	18,772,610	173,530	18,772,610
51.02	Transferuri de capital	292,500	1,090,600	292,500	1,090,600	328,100	328,100	286,120	41,980	286,120
51.02.29	Alte transferuri de capital catre institutii publice	292,500	1,090,600	292,500	1,090,600	328,100	328,100	286,120	41,980	286,120
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	18,912,740	14,763,070	14,840,340	14,952,670	13,505,088	13,505,088	8,691,159	4,813,929	140,250
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	18,912,740	14,763,070	14,840,340	14,952,670	13,505,088	13,505,088	8,691,159	4,813,929	140,250
58.01.01	Finantarea nationala	1,421,250	1,215,580	1,134,920	1,251,250	1,090,942	1,090,942	1,006,414	84,528	15,266
58.01.02	Finantarea externa nerambursabila	13,535,960	13,231,960	13,705,420	13,385,420	12,376,906	12,376,906	7,647,505	4,729,401	124,984
58.01.03	Cheltuieli neeligibile	3,955,530	315,530	0	316,000	37,240	37,240	37,240	0	0
59	TITLUL XI ALTE CHELTUIELI	140,000	140,000	140,000	140,000	110,934	110,934	110,934	0	109,176
59.08	Programe pentru tineret	20,000	20,000	20,000	20,000	18,885	18,885	18,885	0	18,885
59.40	Sume af pers hand neincadrate	120,000	120,000	120,000	120,000	92,049	92,049	92,049	0	90,291
60	TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	2,148,170	0	1,000,000	0	0	0	0	0	0
60.01	Fonduri europene nerambursabile	2,148,170	0	1,000,000	0	0	0	0	0	0
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	0	15,950,400	0	1,000,000	97,750	97,750	81,804	15,946	25,704
61.01	Fonduri din imprumut rambursabil	0	1,762,330	0	797,160	46,170	46,170	46,170	0	0
61.02	Finantare publica nationala	0	13,845,070	0	42,840	42,840	42,840	26,894	15,946	25,704
61.03	Sume aferente TVA	0	343,000	0	160,000	8,740	8,740	8,740	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,671,240	1,477,750	3,190,240	2,696,750	2,512,724	2,512,724	2,476,439	36,285	710,365
71	TITLUL XV ACTIVE NEFINANCIARE	1,671,240	1,477,750	3,190,240	2,696,750	2,512,724	2,512,724	2,476,439	36,285	710,365
71.01	Active fixe (inclusiv reparatii capitale)	1,671,240	1,477,750	3,190,240	2,696,750	2,512,724	2,512,724	2,476,439	36,285	710,365
71.01.01	Constructii	1,219,240	1,155,250	2,685,880	2,321,890	2,270,530	2,270,530	2,256,558	13,972	74,541
71.01.02	Masini, echipamente si mijloace de transport	419,000	254,500	419,000	254,500	237,850	237,850	215,537	22,313	282,093
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	291,815
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	33,000	68,000	85,360	120,360	4,344	4,344	4,344	0	61,916
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-19,120	-19,114	-19,114	-19,114	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-19,120	-19,114	-19,114	-19,114	0	0

85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-19,120	-19,114	-19,114	-19,114	0	0
----------	---	---	---	---	---------	---------	---------	---------	---	---

PRIMAR,
Cristi Valentin Misajila



Director executiv adjunct,
Poieana Simona



Sef serviciu buget-contabilitate,
Epure Denise



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

Capitol 68.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	46,948,600	49,906,250	49,397,480	52,201,260	48,066,449	48,066,449	47,653,627	412,822	45,597,625
01	CHELTUIELI CURENTE	46,913,600	49,871,250	49,310,120	52,267,770	48,138,550	48,138,550	47,778,088	360,462	45,283,705
10	TITLUL I CHELTUIELI DE PERSONAL	26,614,000	26,965,000	26,614,000	26,965,000	26,821,514	26,821,514	26,821,514	0	27,138,543
10.01	Cheltuieli salariale in bani	26,021,000	25,673,000	26,021,000	25,673,000	25,628,989	25,628,989	25,628,989	0	25,939,252
10.01.01	Salarii de baza	22,672,000	22,829,000	22,672,000	22,829,000	22,811,658	22,811,658	22,811,658	0	23,199,484
10.01.05	Sporuri pentru conditii de munca	212,000	180,000	212,000	180,000	175,663	175,663	175,663	0	175,837
10.01.06	Alte sporuri	606,000	425,000	606,000	425,000	420,075	420,075	420,075	0	425,211
10.01.13	Indemnizatii de delegare	3,000	1,000	3,000	1,000	0	0	0	0	0
10.01.17	Indemnizatie de hrana	2,249,000	2,048,000	2,249,000	2,048,000	2,044,586	2,044,586	2,044,586	0	2,052,885
10.01.29	Stimulent de risc	10,000	10,000	10,000	10,000	8,544	8,544	8,544	0	8,544
10.01.30	Alte drepturi salariale in bani	269,000	180,000	269,000	180,000	168,463	168,463	168,463	0	77,291
10.02	Cheltuieli salariale in natura	0	720,000	0	720,000	629,250	629,250	629,250	0	629,250
10.02.06	Tichete de vacanta	0	720,000	0	720,000	629,250	629,250	629,250	0	629,250
10.03	Contributii	593,000	572,000	593,000	572,000	563,275	563,275	563,275	0	570,041
10.03.07	Contributii fond de garantare	593,000	572,000	593,000	572,000	563,275	563,275	563,275	0	570,041
20	TITLUL II BUNURI SI SERVICII	3,252,090	3,190,090	3,252,090	3,190,090	2,596,114	2,596,114	2,527,433	68,681	2,575,712
20.01	Bunuri si servicii	1,050,500	1,116,300	1,050,500	1,116,300	929,284	929,284	895,067	34,217	941,612
20.01.01	Furnituri de birou	25,000	16,800	25,000	16,800	14,045	14,045	14,045	0	19,599
20.01.02	Materiale pentru curatenie	30,000	27,000	30,000	27,000	25,381	25,381	25,381	0	30,959
20.01.03	Incalzit, iluminat si forta motrica	495,000	492,500	495,000	492,500	397,074	397,074	379,171	17,903	397,075
20.01.03.01	Incalzire Enet	255,000	288,500	255,000	288,500	278,966	278,966	261,452	17,514	254,552
20.01.03.02	Incalzire Distrigaz	80,000	70,000	80,000	70,000	36,474	36,474	36,474	0	36,474
20.01.03.04	Energie electrica(Electrica)	160,000	134,000	160,000	134,000	81,634	81,634	81,245	389	106,049
20.01.04	Apa, canal si salubritate	97,000	94,500	97,000	94,500	88,873	88,873	88,873	0	88,874
20.01.05	Carburanti si lubrifianti	13,000	7,500	13,000	7,500	6,895	6,895	6,895	0	8,586
20.01.06	Piese de schimb	2,500	2,500	2,500	2,500	1,252	1,252	1,252	0	1,252
20.01.08	Posta, telecomunicatii, radio, tv, internet	20,000	26,000	20,000	26,000	12,995	12,995	12,995	0	13,411
20.01.09	Materiale si prestari de servicii cu caracter functional	22,000	20,000	22,000	20,000	16,814	16,814	16,814	0	17,315
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	346,000	429,500	346,000	429,500	365,955	365,955	349,641	16,314	364,541
20.02	Reparatii curente	193,000	1,000	193,000	1,000	1,000	1,000	1,000	0	1,000
20.03	Hrana	1,247,860	1,449,860	1,247,860	1,449,860	1,115,763	1,115,763	1,082,035	33,728	1,098,024
20.03.01	Hrana pentru oameni	1,247,860	1,449,860	1,247,860	1,449,860	1,115,763	1,115,763	1,082,035	33,728	1,098,024
20.04	Medicamente si materiale sanitare	60,000	58,500	60,000	58,500	49,156	49,156	48,420	736	35,183
20.04.01	Medicamente	15,500	20,500	15,500	20,500	17,512	17,512	16,776	736	13,118
20.04.02	Materiale sanitare	29,500	24,500	29,500	24,500	20,638	20,638	20,638	0	12,241

20.04.04	Dezinfectanti	15,000	13,500	15,000	13,500	11,006	11,006	11,006	0	9,824
20.05	Bunuri de natura obiectelor de inventar	146,230	78,430	146,230	78,430	77,001	77,001	77,001	0	75,983
20.05.01	Uniforme si echipament	12,000	7,000	12,000	7,000	6,693	6,693	6,693	0	6,938
20.05.03	Lenjerie si accesorii de pat	10,000	5,000	10,000	5,000	4,916	4,916	4,916	0	6,416
20.05.30	Alte obiecte de inventar	124,230	66,430	124,230	66,430	65,392	65,392	65,392	0	62,629
20.06	Deplasari, detasari, transferari	1,000	2,000	1,000	2,000	858	858	858	0	858
20.06.01	Deplasari interne, detasari, transferari	1,000	2,000	1,000	2,000	858	858	858	0	858
20.13	Pregatire profesionala	3,500	2,000	3,500	2,000	1,430	1,430	1,430	0	1,430
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	425,000	425,000	425,000	425,000	373,481	373,481	373,481	0	373,481
20.30	Alte cheltuieli	121,000	57,000	121,000	57,000	48,141	48,141	48,141	0	48,141
20.30.01	Reclama si publicitate	2,000	6,000	2,000	6,000	4,643	4,643	4,643	0	4,643
20.30.03	Prime de asigurare non-viata	5,000	5,000	5,000	5,000	4,621	4,621	4,621	0	4,621
20.30.04	Chirii	45,000	46,000	45,000	46,000	38,877	38,877	38,877	0	38,877
20.30.30	Alte cheltuieli cu bunuri si servicii	69,000	0	69,000	0	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	12,970,000	15,228,000	12,970,000	15,228,000	15,069,366	15,069,366	15,069,366	0	15,372,895
57.02	Ajutoare sociale	12,970,000	15,228,000	12,970,000	15,228,000	15,069,366	15,069,366	15,069,366	0	15,372,895
57.02.01	Ajutoare sociale in numerar	10,000,000	12,288,000	10,000,000	12,288,000	12,199,322	12,199,322	12,199,322	0	12,506,183
57.02.02	Ajutoare sociale in natura	2,670,000	2,585,000	2,670,000	2,585,000	2,552,740	2,552,740	2,552,740	0	2,552,740
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	300,000	355,000	300,000	355,000	317,304	317,304	317,304	0	313,972
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	3,727,510	4,263,160	6,124,030	6,659,680	3,447,293	3,447,293	3,155,512	291,781	8,776
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	776,360	1,312,010	3,142,540	3,678,190	3,416,948	3,416,948	3,155,512	261,436	8,776
58.01.01	Finantarea nationala	119,980	322,840	251,670	554,530	503,310	503,310	464,083	39,227	1,392
58.01.02	Finantarea externa nerambursabila	498,520	940,380	2,890,870	3,074,870	2,870,348	2,870,348	2,648,139	222,209	7,384
58.01.03	Cheltuieli neeligibile	157,860	48,790	0	48,790	43,290	43,290	43,290	0	0
58.02	Programe din Fondul Social European (FSE)	2,951,150	2,951,150	2,981,490	2,981,490	30,345	30,345	0	30,345	0
58.02.01	Finantarea nationala	442,680	442,680	447,230	447,230	4,552	4,552	0	4,552	0
58.02.02	Finantarea externa nerambursabila	2,508,470	2,508,470	2,534,260	2,534,260	25,793	25,793	0	25,793	0
59	TITLUL XI ALTE CHELTUIELI	350,000	225,000	350,000	225,000	204,263	204,263	204,263	0	187,779
59.40	Sume afer pers hand neincadrate	350,000	225,000	350,000	225,000	204,263	204,263	204,263	0	187,779
70	70. CHELTUIELI DE CAPITAL (70=71+72)	35,000	35,000	87,360	87,360	82,654	82,654	30,294	52,360	313,920
71	TITLUL XV ACTIVE NEFINANCIARE	35,000	35,000	87,360	87,360	82,654	82,654	30,294	52,360	313,920
71.01	Active fixe (inclusiv reparatii capitale)	35,000	35,000	87,360	87,360	82,654	82,654	30,294	52,360	313,920
71.01.01	Constructii	4,000	4,000	4,000	4,000	2,500	2,500	2,500	0	220,751
71.01.02	Masini, echipamente si mijloace de transport	31,000	31,000	31,000	31,000	27,794	27,794	27,794	0	74,706
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	14,927
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	52,360	52,360	52,360	52,360	0	52,360	3,536
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-153,870	-154,755	-154,755	-154,755	0	0

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

PRIMAR,
Cristi Valentin Misaila

Director executiv adjunct,
Poieana Simona

Sef serviciu buget-contabilitate,
Epure Denise

Contul de executie al bugetului institutiilor publice la data de 31.12.2023

sursa de finantare : 02

Capitol 70.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	109,247,000	118,735,730	85,069,910	79,465,780	43,371,186	43,047,315	41,823,587	1,223,728	31,456,805
01	CHELTUIELI CURENTE	89,647,960	92,424,080	77,502,530	73,679,780	39,532,854	39,413,664	38,768,331	645,333	16,652,475
10	TITLUL I CHELTUIELI DE PERSONAL	7,156,000	6,860,000	7,156,000	6,860,000	6,856,253	6,856,253	6,856,253	0	6,844,785
10.01	Cheltuieli salariale in bani	7,008,000	6,710,000	7,008,000	6,710,000	6,706,806	6,706,806	6,706,806	0	6,694,291
10.01.01	Salarii de baza	6,313,000	6,240,000	6,313,000	6,240,000	6,239,448	6,239,448	6,239,448	0	6,225,638
10.01.05	Sporuri pentru conditii de munca	20,000	2,000	20,000	2,000	1,716	1,716	1,716	0	1,716
10.01.06	Alte sporuri	250,000	98,000	250,000	98,000	97,777	97,777	97,777	0	98,791
10.01.17	Indemnizatie de hrana	425,000	370,000	425,000	370,000	367,865	367,865	367,865	0	368,146
10.03	Contributii	148,000	150,000	148,000	150,000	149,447	149,447	149,447	0	150,494
10.03.07	Contributii la Fd. de garantare a creantelor salariale	148,000	150,000	148,000	150,000	149,447	149,447	149,447	0	150,494
20	TITLUL II BUNURI SI SERVICII	18,477,000	15,955,050	18,477,000	15,955,050	10,346,058	10,232,651	10,028,830	203,821	9,458,073
20.01	Bunuri si servicii	16,875,000	14,472,550	16,885,000	14,427,550	8,940,010	8,826,603	8,718,253	108,350	8,691,741
20.01.01	Furnituri de birou	6,000	6,000	6,000	6,000	4,475	4,475	4,475	0	4,475
20.01.02	Materiale pentru curatenie	6,000	6,000	6,000	6,000	4,816	4,816	4,816	0	4,913
20.01.03	Incalzit, iluminat si forta motrica	9,323,000	6,941,750	9,323,000	6,941,750	2,838,775	2,838,775	2,838,775	0	2,905,930
20.01.03.01	-incalzire-sistem centralizat (ENET)	43,000	46,000	43,000	46,000	42,422	42,422	42,422	0	42,422
20.01.03.02	-incalzire cu gaze (Distrigaz)	130,000	76,000	130,000	76,000	36,197	36,197	36,197	0	28,946
20.01.03.04	- energie electrica (ELECTRICA)	9,150,000	6,819,750	9,150,000	6,819,750	2,760,156	2,760,156	2,760,156	0	2,834,562
20.01.04	Apa, canal si salubritate	180,000	253,000	180,000	253,000	228,459	228,459	228,459	0	179,339
20.01.05	Carburanti si lubrifianti	500,000	450,000	500,000	430,000	415,190	415,190	408,755	6,435	408,563
20.01.06	Piese de schimb	30,000	22,000	30,000	22,000	21,904	21,904	21,904	0	21,904
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000	39,000	50,000	39,000	36,504	36,504	36,504	0	36,504
20.01.09	Materiale si prestari de servicii cu caracter functional	6,130,000	6,077,800	6,140,000	6,087,800	4,777,318	4,664,803	4,570,789	94,014	4,536,922
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	650,000	677,000	650,000	642,000	612,569	611,677	603,776	7,901	593,191
20.02	Reparatii curente	310,000	375,000	310,000	375,000	373,968	373,968	278,497	95,471	314,910
20.03	Hrana	50,000	62,000	50,000	62,000	61,843	61,843	61,843	0	70,424
20.03.02	Hrana pentru animale	50,000	62,000	50,000	62,000	61,843	61,843	61,843	0	70,424
20.04	Medicamente si materiale sanitare	19,000	22,000	19,000	22,000	20,523	20,523	20,523	0	17,368
20.04.01	Medicamente	10,000	16,000	10,000	16,000	15,179	15,179	15,179	0	12,594
20.04.02	Materiale sanitare	5,000	5,000	5,000	5,000	4,604	4,604	4,604	0	2,349
20.04.04	Dezinfectanti	4,000	1,000	4,000	1,000	740	740	740	0	2,425
20.05	Bunuri de natura obiectelor de inventar	548,000	497,500	538,000	542,500	519,559	519,559	519,559	0	0
20.05.01	Uniforme si echipament	38,000	38,000	38,000	38,000	15,493	15,493	15,493	0	0
20.05.30	Alte obiecte de inventar	510,000	459,500	500,000	504,500	504,066	504,066	504,066	0	0

20.06	Deplasari, detasari, transferari	0	500	0	500	456	456	456	0	456
20.06.01	Deplasari interne, detasari, transferari	0	500	0	500	456	456	456	0	456
20.13	Pregatire profesionala	1,000	1,000	1,000	1,000	993	993	993	0	993
20.14	Protectia muncii	10,000	14,000	10,000	14,000	13,968	13,968	13,968	0	13,968
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0	100,000	0	100,000	12,455	12,455	12,455	0	12,455
20.30	Alte cheltuieli	664,000	410,500	664,000	410,500	402,283	402,283	402,283	0	335,758
20.30.03	Prime de asigurare non-viata	190,000	153,500	190,000	153,500	149,498	149,498	149,498	0	118,795
20.30.04	Chirii	72,000	72,000	72,000	72,000	71,736	71,736	71,736	0	71,736
20.30.30	Alte cheltuieli cu bunuri si servicii	402,000	185,000	402,000	185,000	181,049	181,049	181,049	0	145,227
55	TITLUL VII ALTE TRANSFERURI	168,000	168,000	168,000	168,000	140,193	140,193	140,193	0	140,193
55.01	A. Transferuri interne.	168,000	168,000	168,000	168,000	140,193	140,193	140,193	0	140,193
55.01.18	Alte transferuri curente interne	168,000	168,000	168,000	168,000	140,193	140,193	140,193	0	140,193
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	50,149,810	55,730,880	51,271,530	50,253,730	22,048,537	22,042,754	21,601,242	441,512	65,625
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	50,149,810	55,730,880	51,271,530	50,253,730	22,048,537	22,042,754	21,601,242	441,512	65,625
58.01.01	Finantarea nationala	12,812,390	12,967,890	7,490,290	9,328,010	2,444,280	2,443,413	2,329,244	114,169	10,168
58.01.02	Finantarea externa nerambursabila	23,075,480	29,003,020	35,728,530	32,873,010	19,604,257	19,599,341	19,271,998	327,343	55,457
58.01.03	Cheltuieli neeligibile	14,261,940	13,759,970	8,052,710	8,052,710	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	130,000	143,000	130,000	143,000	141,813	141,813	141,813	0	143,799
59.40	Sume af pers hand neincadrate	130,000	143,000	130,000	143,000	141,813	141,813	141,813	0	143,799
60	TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	13,567,150	0	300,000	0	0	0	0	0	0
60.01	Fonduri europene nerambursabile	13,567,150	0	300,000	0	0	0	0	0	0
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	0	13,567,150	0	300,000	0	0	0	0	0
61.01	Fonduri din imprumut rambursabil	0	11,401,150	0	252,000	0	0	0	0	0
61.03	Sume aferente TVA	0	2,166,000	0	48,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	19,599,040	26,311,650	7,567,380	5,821,150	3,882,541	3,677,860	3,099,465	578,395	14,804,330
71	TITLUL XV ACTIVE NEFINANCIARE	19,599,040	26,311,650	7,567,380	5,821,150	3,882,541	3,677,860	3,099,465	578,395	14,804,330
71.01	Active fixe (inclusiv reparatii capitale)	19,599,040	26,311,650	7,567,380	5,821,150	3,882,541	3,677,860	3,099,465	578,395	14,804,330
71.01.01	Constructii	16,044,580	22,577,500	2,776,630	1,311,630	984,295	981,915	942,124	39,791	13,911,990
71.01.02	Masini, echipamente si mijloace de transport	1,365,500	1,690,900	1,365,500	1,690,900	1,377,869	1,377,868	1,355,854	22,014	711,470
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	121,143
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	2,188,960	2,043,250	3,425,250	2,818,620	1,520,377	1,318,077	801,487	516,590	59,727
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-35,150	-44,209	-44,209	-44,209	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-35,150	-44,209	-44,209	-44,209	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	-35,150	-42,871	-42,871	-42,871	0	0

85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	0	0	0	0	-1,338	-1,338	-1,338	0	0
----------	--	---	---	---	---	--------	--------	--------	---	---

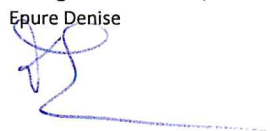
PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poieana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

Capitol 74.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	21,826,570	26,959,560	13,203,530	18,290,520	15,047,287	15,047,287	14,654,587	392,700	14,696,868
01	CHELTUIELI CURENTE	21,761,570	26,894,560	12,844,000	17,930,990	14,752,762	14,752,762	14,654,587	98,175	14,612,722
10	TITLUL I CHELTUIELI DE PERSONAL	834,000	816,000	834,000	770,000	768,649	768,649	768,649	0	769,873
10.01	Cheltuieli salariale in bani	771,000	753,000	817,000	753,000	751,735	751,735	751,735	0	752,932
10.01.01	Salarii de baza	731,000	709,000	731,000	709,000	708,388	708,388	708,388	0	709,297
10.01.06	Alte sporuri	40,000	6,000	40,000	6,000	5,575	5,575	5,575	0	5,575
10.01.17	Indemnizatie de hrana	0	38,000	46,000	38,000	37,772	37,772	37,772	0	38,060
10.02	Cheltuieli salariale in natura	46,000	46,000	0	0	0	0	0	0	0
10.02.02	Norme de hrana	46,000	46,000	0	0	0	0	0	0	0
10.03	Contributii	17,000	17,000	17,000	17,000	16,914	16,914	16,914	0	16,941
10.03.07	Contributii la Fd. de garantare a creantelor salariale	17,000	17,000	17,000	17,000	16,914	16,914	16,914	0	16,941
20	TITLUL II BUNURI SI SERVICII	11,725,000	13,454,000	11,725,000	13,454,000	13,306,719	13,306,719	13,306,719	0	13,264,319
20.01	Bunuri si servicii	10,835,000	12,776,000	10,835,000	12,776,000	12,637,262	12,637,262	12,637,262	0	12,603,433
20.01.01	Furnituri de birou	1,000	1,000	1,000	1,000	875	875	875	0	875
20.01.02	Materiale pentru curatenie	3,000	3,000	3,000	3,000	0	0	0	0	0
20.01.04	Apa, canal si salubritate	10,000,000	12,260,000	10,000,000	12,260,000	12,151,917	12,151,917	12,151,917	0	12,151,917
20.01.05	Carburanti si lubrifianti	20,000	20,000	20,000	20,000	7,133	7,133	7,133	0	7,133
20.01.06	Piese de schimb	1,000	3,000	1,000	3,000	2,800	2,800	2,800	0	2,800
20.01.09	Materiale si prestari de servicii cu caracter functional	800,000	479,000	800,000	479,000	466,132	466,132	466,132	0	432,282
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	10,000	10,000	10,000	10,000	8,405	8,405	8,405	0	8,426
20.05	Bunuri de natura obiectelor de inventar	9,000	12,000	9,000	12,000	8,571	8,571	8,571	0	0
20.05.01	Uniforme si echipament	4,000	4,000	4,000	4,000	3,035	3,035	3,035	0	0
20.05.30	Alte obiecte de inventar	5,000	8,000	5,000	8,000	5,536	5,536	5,536	0	0
20.14	Protectia muncii	1,000	1,000	1,000	1,000	790	790	790	0	790
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	220,000	5,000	220,000	5,000	4,473	4,473	4,473	0	4,473
20.30	Alte cheltuieli	660,000	660,000	660,000	660,000	655,623	655,623	655,623	0	655,623
20.30.30	Alte cheltuieli cu bunuri si servicii	660,000	660,000	660,000	660,000	655,623	655,623	655,623	0	655,623
55	TITLUL VII ALTE TRANSFERURI	70,000	3,286,000	70,000	3,286,000	563,905	563,905	563,905	0	563,905
55.01	A. Transferuri interne.	70,000	3,286,000	70,000	3,286,000	563,905	563,905	563,905	0	563,905
55.01.18	Alte transferuri curente interne	70,000	286,000	70,000	286,000	284,905	284,905	284,905	0	284,905
55.01.84	Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	0	3,000,000	0	3,000,000	279,000	279,000	279,000	0	279,000
59	TITLUL XI ALTE CHELTUIELI	15,000	15,000	15,000	15,000	14,414	14,414	14,414	0	14,625
59.40	Sume af pers hand neincadrate	15,000	15,000	15,000	15,000	14,414	14,414	14,414	0	14,625

60	TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	9,117,570	0	200,000	0	0	0	0	0	0
60.01	Fonduri europene nerambursabile	9,117,570	0	200,000	0	0	0	0	0	0
61	TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	0	9,323,560	0	405,990	99,075	99,075	900	98,175	0
61.01	Fonduri din imprumut rambursabil	0	9,252,570	0	335,000	83,400	83,400	900	82,500	0
61.03	Sume aferente TVA	0	70,990	0	70,990	15,675	15,675	0	15,675	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	65,000	65,000	359,530	359,530	294,525	294,525	0	294,525	84,146
71	TITLUL XV ACTIVE NEFINANCIARE	65,000	65,000	359,530	359,530	294,525	294,525	0	294,525	84,146
71.01	Active fixe (inclusiv reparatii capitale)	65,000	65,000	359,530	359,530	294,525	294,525	0	294,525	84,146
71.01.02	Masini, echipamente si mijloace de transport	65,000	65,000	65,000	65,000	0	0	0	0	84,146
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	294,530	294,530	294,525	294,525	0	294,525	0


PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poieana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

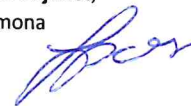
Capitol 80.02

CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,945,000	5,895,000	5,945,000	5,895,000	5,192,366	5,192,366	5,192,366	0	383,793
01	CHELTUIELI CURENTE	500,000	450,000	500,000	450,000	383,793	383,793	383,793	0	383,793
20	TITLUL II BUNURI SI SERVICII	500,000	450,000	500,000	450,000	383,793	383,793	383,793	0	383,793
20.30	Alte cheltuieli	500,000	450,000	500,000	450,000	383,793	383,793	383,793	0	383,793
20.30.30	Alte cheltuieli cu bunuri si servicii	500,000	450,000	500,000	450,000	383,793	383,793	383,793	0	383,793
79	79. OPERATIUNI FINANCIARE (79=80+81)	5,445,000	5,445,000	5,445,000	5,445,000	4,808,573	4,808,573	4,808,573	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	5,445,000	5,445,000	5,445,000	5,445,000	4,808,573	4,808,573	4,808,573	0	0
81.02	Rambursari de credite interne	5,445,000	5,445,000	5,445,000	5,445,000	4,808,573	4,808,573	4,808,573	0	0
81.02.05	Rambursari de credite aferente datoriei publice interne locale	5,445,000	5,445,000	5,445,000	5,445,000	4,808,573	4,808,573	4,808,573	0	0


PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poicana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

Capitol 81.02

CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	70,647,610	74,247,610	56,388,210	40,950,900	12,940,826	12,940,826	12,840,866	99,960	16,393,853
01	CHELTUIELI CURENTE	70,347,610	74,147,610	55,969,210	40,731,900	12,721,866	12,721,866	12,721,866	0	16,393,853
40	TITLUL IV SUBVENTII	8,700,000	12,500,000	8,700,000	12,500,000	12,435,165	12,435,165	12,435,165	0	16,103,645
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	8,700,000	12,500,000	8,700,000	12,500,000	12,435,165	12,435,165	12,435,165	0	16,103,645
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	61,647,610	61,647,610	47,269,210	28,231,900	286,701	286,701	286,701	0	290,208
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	61,617,610	61,617,610	47,239,210	28,201,900	265,665	265,665	265,665	0	265,665
58.01.01	Finantarea nationala	5,590,880	5,590,880	5,950,970	5,950,970	0	0	0	0	0
58.01.02	Finantarea externa nerambursabila	31,681,700	31,681,700	33,722,210	14,684,900	0	0	0	0	0
58.01.03	Cheltuieli neeligibile	24,345,030	24,345,030	7,566,030	7,566,030	265,665	265,665	265,665	0	265,665
58.15	Alte programe comunitare finantate in perioada 2014-2020	30,000	30,000	30,000	30,000	21,036	21,036	21,036	0	24,543
58.15.02	Finantare externa nerambursabila	30,000	30,000	30,000	30,000	21,036	21,036	21,036	0	24,543
70	70. CHELTUIELI DE CAPITAL (70=71+72)	300,000	100,000	419,000	219,000	218,960	218,960	119,000	99,960	0
71	TITLUL XV ACTIVE NEFINANCIARE	300,000	100,000	419,000	219,000	218,960	218,960	119,000	99,960	0
71.01	Active fixe (inclusiv reparatii capitale)	300,000	100,000	419,000	219,000	218,960	218,960	119,000	99,960	0
71.01.01	Constructii	0	0	0	0	0	0	0	0	0
71.01.30	Alte active fixe (iinclusiv reparatii capitale)	300,000	100,000	419,000	219,000	218,960	218,960	119,000	99,960	0

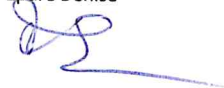
PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poieana Simona



Sef serviciu buget-contabilitate,
Epure Denise



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 02

Capitol 84.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	183,619,200	218,793,680	266,305,580	282,019,950	196,402,446	196,145,682	147,010,950	49,134,732	28,918,627
01	CHELTUIELI CURENTE	139,439,490	174,590,080	214,451,850	230,385,190	186,733,905	186,733,905	139,826,829	46,907,076	27,508,522
10	TITLUL I CHELTUIELI DE PERSONAL	2,534,000	2,384,000	2,534,000	2,384,000	2,375,529	2,375,529	2,375,529	0	2,350,962
10.01	Cheltuieli salariale in bani	2,481,000	2,331,000	2,481,000	2,331,000	2,323,559	2,323,559	2,323,559	0	2,299,257
10.01.01	Salarii de baza	2,265,000	2,195,000	2,265,000	2,195,000	2,194,807	2,194,807	2,194,807	0	2,171,453
10.01.06	Alte sporuri	70,000	5,000	70,000	5,000	1,254	1,254	1,254	0	1,254
10.01.17	Indemnizatie de hrana	146,000	131,000	146,000	131,000	127,498	127,498	127,498	0	126,550
10.03	Contributii	53,000	53,000	53,000	53,000	51,970	51,970	51,970	0	51,705
10.03.07	Contributii la Fd. de garantare a creantelor salariale	53,000	53,000	53,000	53,000	51,970	51,970	51,970	0	51,705
20	TITLUL II BUNURI SI SERVICII	8,780,000	8,977,500	8,780,000	8,977,500	8,832,661	8,832,661	8,830,663	1,998	8,429,858
20.01	Bunuri si servicii	2,522,000	2,745,500	2,522,000	2,745,500	2,649,799	2,649,799	2,648,461	1,338	2,657,718
20.01.01	Furnituri de birou	3,000	3,000	3,000	3,000	1,929	1,929	1,929	0	1,929
20.01.02	Materiale pentru curatenie	2,000	2,000	2,000	2,000	1,104	1,104	1,104	0	1,104
20.01.03	Incalzit, Iluminat si forta motrica	130,000	60,000	130,000	60,000	35,091	35,091	35,091	0	35,091
20.01.03.01	-incalzire-sistem centralizat (ENET)	80,000	0	80,000	0	0	0	0	0	0
20.01.03.02	-incalzire cu gaze (Distrigaz)	0	20,000	0	20,000	14,853	14,853	14,853	0	14,853
20.01.03.04	- energie electrica (ELECTRICA)	50,000	40,000	50,000	40,000	20,238	20,238	20,238	0	20,238
20.01.04	Apa, canal si salubritate	1,700,000	2,022,500	1,700,000	2,022,500	2,015,191	2,015,191	2,015,191	0	2,015,191
20.01.05	Carburanti si lubrifianti	30,000	21,000	30,000	21,000	15,403	15,403	15,143	260	15,218
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000	7,000	7,000	7,000	6,508	6,508	6,508	0	6,508
20.01.09	Materiale si prestari de servicii cu caracter functional	300,000	290,000	300,000	290,000	289,504	289,504	289,384	120	273,913
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	350,000	340,000	350,000	340,000	285,069	285,069	284,111	958	308,764
20.02	Reparatii curente	6,000,000	5,780,000	6,000,000	5,780,000	5,756,185	5,756,185	5,756,185	0	5,756,185
20.05	Bunuri de natura obiectelor de inventar	228,000	428,000	228,000	428,000	410,722	410,722	410,722	0	0
20.05.01	Uniforme si echipament	28,000	28,000	28,000	28,000	12,378	12,378	12,378	0	0
20.05.30	Alte obiecte de inventar	200,000	400,000	200,000	400,000	398,344	398,344	398,344	0	0
20.14	Protectia muncii	5,000	5,000	5,000	5,000	2,355	2,355	1,695	660	2,355
20.30	Alte cheltuieli	25,000	19,000	25,000	19,000	13,600	13,600	13,600	0	13,600
20.30.04	Chirii	15,000	15,000	15,000	15,000	13,600	13,600	13,600	0	13,600
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000	4,000	10,000	4,000	0	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	7,800,000	10,168,260	7,800,000	10,168,260	9,801,344	9,801,344	9,801,344	0	10,463,504
55.01	A. Transferuri interne.	7,800,000	10,168,260	7,800,000	10,168,260	9,801,344	9,801,344	9,801,344	0	10,463,504
55.01.18	Alte transferuri curente interne	7,800,000	10,168,260	7,800,000	10,168,260	9,801,344	9,801,344	9,801,344	0	10,463,504

58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	17,373,650	50,108,480	164,887,850	178,405,430	165,440,870	165,440,870	118,719,647	46,721,223	6,214,506
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	17,373,650	50,108,480	164,887,850	178,405,430	165,440,870	165,440,870	118,719,647	46,721,223	6,210,000
58.01.01	Finantarea nationala	2,795,230	6,749,880	26,646,060	36,550,710	33,462,148	33,462,148	26,867,298	6,594,850	1,650,984
58.01.02	Finantarea externa nerambursabila	13,769,100	27,931,820	138,241,790	141,854,720	131,978,722	131,978,722	91,852,349	40,126,373	4,559,016
58.01.03	Cheltuieli neeligibile	809,320	15,426,780	0	0	0	0	0	0	0
58.02	Programe din Fondul Social European (FSE)	0	0	0	0	0	0	0	0	0
58.02.01	Finantarea nationala	0	0	0	0	0	0	0	0	4,506
58.02.02	Finantarea externa nerambursabila	0	0	0	0	0	0	0	0	676
59	TITLUL XI ALTE CHELTUIELI	50,000	50,000	50,000	50,000	49,344	49,344	49,344	0	49,692
59.40	Sume af pers hand neincadrate	50,000	50,000	50,000	50,000	49,344	49,344	49,344	0	49,692
60	TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	102,901,840	102,901,840	30,400,000	30,400,000	234,157	234,157	50,302	183,855	0
60.01	Fonduri europene nerambursabile	102,901,840	86,486,840	30,400,000	25,570,000	196,783	196,783	42,283	154,500	0
60.03	Sume aferente TVA	0	16,415,000	0	4,830,000	37,374	37,374	8,019	29,355	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	44,179,710	44,203,600	51,853,730	51,647,620	9,681,404	9,424,640	7,196,984	2,227,656	1,410,105
71	TITLUL XV ACTIVE NEFINANCIARE	44,179,710	44,203,600	51,853,730	51,647,620	9,681,404	9,424,640	7,196,984	2,227,656	1,410,105
71.01	Active fixe (inclusiv reparatii capitale)	44,179,710	44,203,600	51,853,730	51,647,620	9,681,404	9,424,640	7,196,984	2,227,656	1,410,105
71.01.01	Constructii	43,418,710	43,656,710	50,922,670	50,930,670	9,153,086	9,078,116	7,093,460	1,984,656	1,259,980
71.01.02	Masini, echipamente si mijloace de transport	150,000	175,890	150,000	175,890	174,870	174,870	50,870	124,000	84,680
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	55,715
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	611,000	371,000	781,060	541,060	353,448	171,654	52,654	119,000	9,730
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-12,860	-12,863	-12,863	-12,863	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-12,860	-12,863	-12,863	-12,863	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	-12,860	-12,863	-12,863	-12,863	0	0


PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poieana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 07

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	800,000	48,729,910	800,000	60,393,220	27,157,863	27,157,863	27,157,863	0	8,644,093
64.07	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	0	35,969,000	0	36,809,000	13,401,652	13,401,652	13,401,652	0	8,556,397
65.07	Invatamant	0	31,707,000	0	32,312,000	13,166,652	13,166,652	13,166,652	0	8,556,397
65.07.03	Învatamânt prescolar si primar	0	15,603,000	0	15,708,000	8,537,777	8,537,777	8,537,777	0	35,108
65.07.03.01	Învatamânt prescolar	0	15,603,000	0	15,708,000	8,537,777	8,537,777	8,537,777	0	35,108
65.07.04	Învatamânt secundar	0	12,774,000	0	13,274,000	3,448,632	3,448,632	3,448,632	0	8,512,069
65.07.04.02	Învatamânt secundar superior	0	12,774,000	0	13,274,000	3,448,632	3,448,632	3,448,632	0	8,512,069
65.07.13	Invatamant anteprescolar	0	3,330,000	0	3,330,000	1,180,243	1,180,243	1,180,243	0	9,220
67.07	Cultura, recreere si religie	0	4,262,000	0	4,262,000	0	0	0	0	0
67.07.50	Alte servicii în domeniile culturii, recreerii si religiei	0	4,262,000	0	4,262,000	0	0	0	0	0
68.07	Asigurari si asistenta sociala	0	0	0	235,000	235,000	235,000	235,000	0	0
68.07.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0	0	0	235,000	235,000	235,000	235,000	0	0
68.07.50.50	Alte cheltuieli in domeniul asistentei sociale	0	0	0	235,000	235,000	235,000	235,000	0	0
69.07	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	800,000	5,000,000	800,000	6,707,120	1,585,227	1,585,227	1,585,227	0	1,874
70.07	Locuinte, servicii si dezvoltare publica	800,000	5,000,000	800,000	6,707,120	1,585,227	1,585,227	1,585,227	0	1,874
70.07.03	Locuinte	0	4,200,000	0	4,200,000	0	0	0	0	0
70.07.03.30	Alte cheltuieli in domeniul locuintelor	0	4,200,000	0	4,200,000	0	0	0	0	0
70.07.06	Iluminat public si electrificari rurale	0	0	0	1,591,020	1,585,227	1,585,227	1,585,227	0	1,874
70.07.07	Alimentare cu gaze naturale in localitati	800,000	800,000	800,000	916,100	0	0	0	0	0
79.07	Partea a V-a ACTIUNI ECONOMICE	0	7,760,910	0	16,877,100	12,170,984	12,170,984	12,170,984	0	85,822
84.07	Transporturi	0	7,760,910	0	16,877,100	12,170,984	12,170,984	12,170,984	0	85,822
84.07.03	Transport rutier	0	7,760,910	0	16,877,100	12,170,984	12,170,984	12,170,984	0	85,822
84.07.03.02	Transport in comun	0	0	0	5,700,000	4,276,345	4,276,345	4,276,345	0	85,822
84.07.03.03	Strazi	0	7,760,910	0	11,177,100	7,894,639	7,894,639	7,894,639	0	0

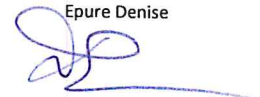
PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 07

Capitol 65.07

CodIndicato r	Denumire	Credite 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	31,707,000	0	32,312,000	13,166,652	13,166,652	13,166,652	0	8,556,397
01	CHELTUIELI CURENTE	0	31,707,000	0	32,312,000	13,166,652	13,166,652	13,166,652	0	56,397
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	31,707,000	0	32,312,000	13,166,652	13,166,652	13,166,652	0	56,397
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	31,707,000	0	32,312,000	13,166,652	13,166,652	13,166,652	0	56,397
58.01.01	Finantarea nationala	0	3,046,150	0	3,260,670	1,169,011	1,169,011	1,169,011	0	4,255
58.01.02	Finantarea externa nerambursabila	0	19,429,850	0	19,811,330	6,712,134	6,712,134	6,712,134	0	33,702
58.01.03	Cheltuieli neeligibile	0	9,231,000	0	9,240,000	5,285,507	5,285,507	5,285,507	0	18,440
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	0	0	0	0	0	0	0	8,500,000
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	8,500,000
71.01	Active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	8,500,000
71.01.01	Constructii	0	0	0	0	0	0	0	0	8,500,000

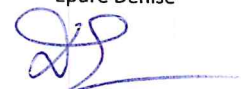
PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 07


Capitol 67.07

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0	4,262,000	0	4,262,000	0	0	0	0	0
01	CHELTUIELI CURENTE	0	4,262,000	0	4,262,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	4,262,000	0	4,262,000	0	0	0	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	4,262,000	0	4,262,000	0	0	0	0	0
58.01.01	Finantarea nationala	0	373,800	0	373,800	0	0	0	0	0
58.01.02	Finantarea externa nerambursabila	0	3,388,200	0	3,388,200	0	0	0	0	0
58.01.03	Cheltuieli neeligibile	0	500,000	0	500,000	0	0	0	0	0


PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 07

Capitol 68.07



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

PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poieana Simona

Sef serviciu buget-contabilitate,
Epure Denise

Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 07

Capitol 70.07

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	800,000	5,000,000	800,000	6,707,120	1,585,227	1,585,227	1,585,227	0	1,874
01	CHELTUIELI CURENTE	800,000	5,000,000	800,000	6,707,120	1,585,227	1,585,227	1,585,227	0	1,874
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	4,200,000	0	5,791,020	1,585,227	1,585,227	1,585,227	0	1,874
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	4,200,000	0	5,791,020	1,585,227	1,585,227	1,585,227	0	1,874
58.01.01	Finantarea nationala	0	210,000	0	448,660	237,784	237,784	237,784	0	281
58.01.02	Finantarea externa nerambursabila	0	3,990,000	0	5,342,360	1,347,443	1,347,443	1,347,443	0	1,593
70	70. CHELTUIELI DE CAPITAL (70=71+72)	800,000	800,000	800,000	916,100	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	800,000	800,000	800,000	916,100	0	0	0	0	0
71.01	Active fixe (inclusiv reparatii capitale)	800,000	800,000	800,000	916,100	0	0	0	0	0
71.01.01	Constructii	800,000	800,000	800,000	916,100	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poieana Simona

Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 07

Capitol 84.07

Codindicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0	7,760,910	0	16,877,100	12,170,984	12,170,984	12,170,984	0	85,822
01	CHELTUIELI CURENTE	0	5,840,320	0	14,431,000	9,864,984	9,864,984	9,864,984	0	85,822
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	5,840,320	0	14,431,000	9,864,984	9,864,984	9,864,984	0	85,822
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	5,840,320	0	14,431,000	9,864,984	9,864,984	9,864,984	0	85,822
58.01.01	Finantarea nationala	0	840,320	0	3,238,000	1,386,864	1,386,864	1,386,864	0	12,873
58.01.02	Finantarea externa nerambursabila	0	5,000,000	0	11,193,000	8,478,120	8,478,120	8,478,120	0	72,949
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	1,920,590	0	2,446,100	2,306,000	2,306,000	2,306,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	1,920,590	0	2,446,100	2,306,000	2,306,000	2,306,000	0	0
71.01	Active fixe (inclusiv reparatii capitale)	0	1,920,590	0	2,446,100	2,306,000	2,306,000	2,306,000	0	0
71.01.01	Constructii	0	1,920,590	0	2,446,100	2,306,000	2,306,000	2,306,000	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poicana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
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	33,321,000	43,309,020	27,897,975	181,117	27,716,858	27,709,602	0	188,373
00.02	I. VENITURI CURENTE	7,529,630	7,645,850	5,768,051	181,117	5,586,934	5,579,678	0	188,373
00.12	C. VENITURI NEFISCALE	7,529,630	7,645,850	5,768,051	181,117	5,586,934	5,579,678	0	188,373
00.13	C1. VENITURI DIN PROPRIETATE	269,000	324,000	182,888	59,413	123,475	124,335	0	58,553
30.10	Venituri din proprietate	269,000	324,000	182,888	59,413	123,475	124,335	0	58,553
30.10.05	Venituri din concesiuni si inchirieri	213,000	268,000	182,888	59,413	123,475	124,335	0	58,553
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	213,000	268,000	182,888	59,413	123,475	124,335	0	58,553
30.10.50	Alte venituri din proprietate	56,000	56,000	0	0	0	0	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	7,260,630	7,321,850	5,585,163	121,704	5,463,459	5,455,343	0	129,820
33.10	Venituri din prestari de servicii si alte activitati	6,755,730	6,824,900	5,281,887	121,704	5,160,183	5,152,067	0	129,820
33.10.05	Taxe si alte venituri in invatamant	1,062,000	1,064,000	698,494	11,270	687,224	687,884	0	10,610
33.10.08	Venituri din prestari de servicii	25,000	33,000	63,635	30,026	33,609	63,635	0	0
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,914,000	4,970,000	3,861,834	72,907	3,788,927	3,763,065	0	98,769
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	414,500	454,500	469,649	4,500	465,149	452,689	0	16,960
33.10.50	Alte venituri din prestari de servicii si alte activitati	340,230	303,400	188,275	3,001	185,274	184,794	0	3,481
34.10	Venituri din taxe administrative, eliberari permise	204,900	204,900	100,324	0	100,324	100,324	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	204,900	204,900	100,324	0	100,324	100,324	0	0
36.10	Diverse venituri	300,000	200,000	110,902	0	110,902	110,902	0	0
36.10.50	Alte venituri	300,000	200,000	110,902	0	110,902	110,902	0	0
37.10	Transferuri voluntare, altele decat subventiile	0	92,050	92,050	0	92,050	92,050	0	0
37.10.01	Donatii si sponsorizari	0	92,050	92,050	0	92,050	92,050	0	0
00.16	III. OPERATIUNI FINANCIARE	4,488,770	4,488,770	0	0	0	0	0	0
40.10	Incasari din rambursarea imprumuturilor acordate	4,412,770	4,412,770	0	0	0	0	0	0
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	4,412,770	4,412,770	0	0	0	0	0	0
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	844,520	844,520	0	0	0	0	0	0

40.10.15.01	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	3,568,250	3,568,250	0	0	0	0	0	0
41.10	Alte operatiuni financiare	76,000	76,000	0	0	0	0	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	76,000	76,000	0	0	0	0	0	0
00.17	IV. SUBVENTII	21,302,600	31,174,400	22,129,924	0	22,129,924	22,129,924	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	21,302,600	31,174,400	22,129,924	0	22,129,924	22,129,924	0	0
43.10	Subventii de la alte administratii	21,302,600	31,174,400	22,129,924	0	22,129,924	22,129,924	0	0
43.10.09	Subventii pentru institutii publice	19,742,000	28,815,700	21,403,507	0	21,403,507	21,403,507	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	1,560,600	2,358,700	726,417	0	726,417	726,417	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poieana Simona



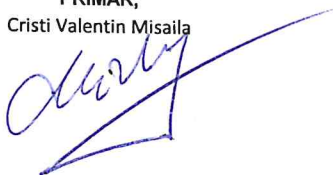
Sef serviciu buget-contabilitate,
Epure Denise




Contul de executie al bugetului institutiilor publice la data de 31.12.2023
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	33,145,000	43,187,830	33,321,000	43,309,020	31,651,416	31,651,416	30,524,261	1,127,155	31,723,836
50.10	Partea I-a SERVICII PUBLICE GENERALE	4,312,500	4,262,500	4,320,000	4,270,000	3,844,847	3,844,847	3,171,518	673,329	2,745,885
54.10	Alte servicii publice generale	4,312,500	4,262,500	4,320,000	4,270,000	3,844,847	3,844,847	3,171,518	673,329	2,745,885
54.10.10	Servicii publice comunitare de evidenta a persoanelor	4,312,500	4,262,500	4,320,000	4,270,000	3,844,847	3,844,847	3,171,518	673,329	2,745,885
65.10	INVATAMANT	6,653,000	6,755,370	6,691,000	6,793,370	4,562,429	4,562,429	4,500,706	61,723	4,617,267
65.10.04	Invatamant secundar	1,956,500	1,989,700	1,986,500	2,019,700	1,304,415	1,304,415	1,304,097	318	1,283,228
65.10.04.02	Invatamant secundar superior	1,956,500	1,989,700	1,986,500	2,019,700	1,304,415	1,304,415	1,304,097	318	1,283,228
65.10.03	Invatamant prescolar si primar	3,996,500	4,065,670	4,004,500	4,073,670	2,699,493	2,699,493	2,638,088	61,405	2,782,371
65.10.03.01	Invatamant prescolar	3,883,000	3,943,000	3,883,000	3,943,000	2,636,860	2,636,860	2,575,455	61,405	2,649,087
65.10.03.02	Invatamant primar	113,500	122,670	121,500	130,670	62,633	62,633	62,633	0	133,284
65.10.05	Invatamant postliceal	700,000	700,000	700,000	700,000	558,521	558,521	558,521	0	551,668
67.10	Cultura, recreere si religie	22,179,500	32,169,960	22,310,000	32,245,650	23,244,140	23,244,140	22,852,037	392,103	24,360,684
67.10.03	Servicii culturale	10,804,500	17,921,120	10,805,000	17,902,410	9,049,293	9,049,293	8,657,190	392,103	9,739,249
67.10.03.04	Instituti publice de spectacole si concerte	8,474,000	15,721,770	8,475,000	15,716,560	7,299,482	7,299,482	6,907,379	392,103	7,865,980
67.10.03.06	Casa de cultura	2,330,500	2,199,350	2,330,000	2,185,850	1,749,811	1,749,811	1,749,811	0	1,873,269
67.10.05	Servicii recreative si sportive	11,375,000	14,248,840	11,505,000	14,343,240	14,194,847	14,194,847	14,194,847	0	14,621,435
67.10.05.01	Sport	11,375,000	14,248,840	11,505,000	14,343,240	14,194,847	14,194,847	14,194,847	0	14,621,435

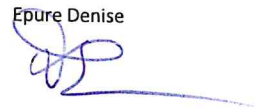
PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poieana Simona



Sef serviciu buget-contabilitate,
Epure Denise



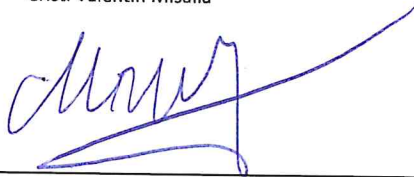
Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 10

Capitol 54.10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,312,500	4,262,500	4,320,000	4,270,000	3,844,847	3,844,847	3,171,518	673,329	2,745,885
01	CHELTUIELI CURENTE	3,052,000	3,002,000	3,051,900	3,001,900	2,735,669	2,735,669	2,732,911	2,758	2,728,856
10	TITLUL I CHELTUIELI DE PERSONAL	2,727,000	2,677,000	2,727,000	2,677,000	2,464,472	2,464,472	2,464,472	0	2,464,483
10.01	Cheltuieli salariale in bani	2,667,000	2,617,000	2,667,000	2,617,000	2,410,447	2,410,447	2,410,447	0	2,410,254
10.01.01	Salarii de baza	2,406,000	2,356,000	2,406,000	2,356,000	2,229,648	2,229,648	2,229,648	0	2,226,858
10.01.05	Sporuri pentru conditii de munca	150,000	150,000	150,000	150,000	96,790	96,790	96,790	0	109,198
10.01.07	Ore suplimentare	96,000	96,000	0	0	0	0	0	0	0
10.01.17	Indemnizatie de hrana	0	0	96,000	96,000	74,718	74,718	74,718	0	74,198
10.01.30	Alte drepturi salariale in bani	15,000	15,000	15,000	15,000	9,291	9,291	9,291	0	0
10.03	Contributii	60,000	60,000	60,000	60,000	54,025	54,025	54,025	0	54,229
10.03.07	Contributii la Fd. de garantare a creantelor salariale	60,000	60,000	60,000	60,000	54,025	54,025	54,025	0	54,229
20	TITLUL II BUNURI SI SERVICII	325,000	325,000	324,900	324,900	271,197	271,197	268,439	2,758	264,373
20.01	Bunuri si servicii	284,000	323,500	283,900	323,400	269,825	269,825	267,067	2,758	264,373
20.01.01	Furnituri de birou	10,000	10,000	10,000	10,000	6,626	6,626	6,626	0	8,218
20.01.02	Materiale pentru curatenie	2,000	4,000	2,000	4,000	1,956	1,956	1,956	0	1,248
20.01.03	Incalzit, Iluminat si forta motrica	87,000	62,000	87,000	62,000	30,043	30,043	27,701	2,342	30,043
20.01.03.02	-incalzire cu gaze (Distrigaz)	67,000	44,000	67,000	44,000	23,317	23,317	20,975	2,342	23,317
20.01.03.04	- energie electrica (ELECTRICA)	20,000	18,000	20,000	18,000	6,726	6,726	6,726	0	6,726
20.01.04	Apa, canal si salubritate	5,000	5,000	5,000	5,000	326	326	326	0	326
20.01.05	Carburanti si lubrifianti	5,000	5,000	5,000	5,000	4,014	4,014	4,014	0	3,185
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000	25,000	24,900	24,900	14,686	14,686	14,686	0	14,686
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	150,000	212,500	150,000	212,500	212,174	212,174	211,758	416	206,667
20.02	Reparatii curente	21,000	0	21,000	0	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	20,000	1,500	20,000	1,500	1,372	1,372	1,372	0	0
20.05.30	Alte obiecte de inventar	20,000	1,500	20,000	1,500	1,372	1,372	1,372	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,260,500	1,260,500	1,268,100	1,268,100	1,110,866	1,110,866	440,295	670,571	17,029
71	TITLUL XV ACTIVE NEFINANCIARE	1,260,500	1,260,500	1,268,100	1,268,100	1,110,866	1,110,866	440,295	670,571	17,029
71.01	Active fixe (inclusiv reparatii capitale)	1,260,500	1,260,500	1,268,100	1,268,100	1,110,866	1,110,866	440,295	670,571	17,029
71.01.01	Constructii	1,233,000	1,233,000	1,233,000	1,233,000	1,102,266	1,102,266	431,695	670,571	0
71.01.02	Masini, echipamente si mijloace de transport	14,000	14,000	14,000	14,000	0	0	0	0	14,563
71.01.03	Mobilier, aparatura birotica si alte active corporale	6,000	6,000	6,000	6,000	0	0	0	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	7,500	7,500	15,100	15,100	8,600	8,600	8,600	0	2,466
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-1,688	-1,688	-1,688	0	0

85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-1,688	-1,688	-1,688	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	0	-1,688	-1,688	-1,688	0	0


PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poiana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 10

Capitol 65.10

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	6,653,000	6,755,370	6,691,000	6,793,370	4,562,429	4,562,429	4,500,706	61,723	4,617,267
01	CHELTUIELI CURENTE	6,543,000	6,645,370	6,581,000	6,683,370	4,463,507	4,463,507	4,401,784	61,723	4,577,437
10	TITLUL I CHELTUIELI DE PERSONAL	948,000	957,020	948,000	957,020	700,813	700,813	700,813	0	700,394
10.01	Cheltuieli salariale in bani	925,500	934,320	925,500	934,320	685,705	685,705	685,705	0	685,377
10.01.01	Salarii de baza	340,000	340,000	340,000	340,000	234,408	234,408	234,408	0	231,905
10.01.06	Alte sporuri	18,000	18,000	18,000	18,000	5,034	5,034	5,034	0	4,784
10.01.11	Fond aferent platii cu ora	550,500	550,500	550,500	550,500	428,540	428,540	428,540	0	431,779
10.01.17	Indemnizatie de hrana	17,000	17,000	17,000	17,000	8,908	8,908	8,908	0	8,094
10.01.30	Alte drepturi salariale in bani	0	8,820	0	8,820	8,815	8,815	8,815	0	8,815
10.03	Contributii	22,500	22,700	22,500	22,700	15,108	15,108	15,108	0	15,017
10.03.01	Contributii de asigurari sociale de stat	0	0	0	0	0	0	0	0	0
10.03.02	Contributii de asigurari de somaj	0	0	0	0	0	0	0	0	0
10.03.03	Contributii de asigurari sociale de sanatate	0	0	0	0	0	0	0	0	0
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	0	0	0	0	0	0
10.03.06	Contributii pentru concedii si indemnizatii	0	0	0	0	0	0	0	0	0
10.03.07	Contributii la Fd. de garantare a creantelor salariale	22,500	22,700	22,500	22,700	15,108	15,108	15,108	0	15,017
20	TITLUL II BUNURI SI SERVICII	5,535,000	5,604,950	5,573,000	5,642,950	3,730,004	3,730,004	3,668,281	61,723	3,840,922
20.01	Bunuri si servicii	441,000	407,800	479,000	445,800	190,441	190,441	190,123	318	206,425
20.01.01	Furnituri de birou	14,500	12,500	14,500	12,500	5,534	5,534	5,534	0	6,023
20.01.02	Materiale pentru curatenie	25,000	17,000	25,000	17,000	3,451	3,451	3,451	0	5,928
20.01.03	Incalzit, Iluminat si forta motrica	77,000	33,000	107,000	63,000	50,550	50,550	50,550	0	50,550
20.01.03.01	-incalzire-sistem centralizat (ENET)	57,000	27,000	57,000	27,000	17,762	17,762	17,762	0	17,762
20.01.03.02	-incalzire cu gaze (Distrigaz)	0	-20,000	30,000	10,000	6,998	6,998	6,998	0	6,998
20.01.03.04	- energie electrica (ELECTRICA)	20,000	26,000	20,000	26,000	25,790	25,790	25,790	0	25,790
20.01.04	Apa, canal si salubritate	35,500	35,500	35,500	35,500	25,072	25,072	25,072	0	25,072
20.01.05	Carburanti si lubrifianti	73,500	73,500	73,500	73,500	10,830	10,830	10,830	0	11,195
20.01.06	Piese de schimb	15,500	15,500	15,500	15,500	548	548	548	0	548
20.01.07	Transport	0	0	0	0	0	0	0	0	3,200
20.01.08	Posta, telecomunicatii, radio, tv, internet	30,000	30,000	30,000	30,000	6,692	6,692	6,692	0	6,692
20.01.09	Materiale si prestari de servicii cu caracter functional	42,500	62,300	42,500	62,300	39,360	39,360	39,360	0	39,782
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	127,500	128,500	135,500	136,500	48,404	48,404	48,086	318	57,435
20.02	Reparatii curente	65,000	66,000	65,000	66,000	11,244	11,244	11,244	0	11,461
20.03	Hrana	4,789,000	4,881,000	4,789,000	4,881,000	3,484,590	3,484,590	3,423,185	61,405	3,487,910
20.03.01	Hrana pentru oameni	4,789,000	4,881,000	4,789,000	4,881,000	3,484,590	3,484,590	3,423,185	61,405	3,487,910
20.04	Medicamente si materiale sanitare	13,500	10,000	13,500	10,000	16	16	16	0	16
20.04.04	Dezinfectanti	13,500	10,000	13,500	10,000	16	16	16	0	16

20.05	Bunuri de natura obiectelor de inventar	136,500	151,150	136,500	151,150	30,500	30,500	30,500	0	121,897
20.05.01	Uniforme si echipament	54,000	54,000	54,000	54,000	0	0	0	0	0
20.05.03	Lenjerie si accesorii de pat	16,000	17,500	16,000	17,500	6,924	6,924	6,924	0	841
20.05.30	Alte obiecte de inventar	66,500	79,650	66,500	79,650	23,576	23,576	23,576	0	121,056
20.06	Deplasari, detasari, transferari	7,500	6,500	7,500	6,500	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	7,500	6,500	7,500	6,500	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	3,000	3,000	3,000	3,000	0	0	0	0	0
20.13	Pregatire profesionala	4,000	4,000	4,000	4,000	450	450	450	0	450
20.14	Protectia muncii	7,500	7,500	7,500	7,500	0	0	0	0	0
20.30	Alte cheltuieli	68,000	68,000	68,000	68,000	12,763	12,763	12,763	0	12,763
20.30.03	Prime de asigurare non-viata	12,000	12,000	12,000	12,000	2,038	2,038	2,038	0	2,038
20.30.30	Alte cheltuieli cu bunuri si servicii	56,000	56,000	56,000	56,000	10,725	10,725	10,725	0	10,725
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	0	0	0	0	0	3,431
56.02	Programe din Fondul Social European	0	0	0	0	0	0	0	0	3,431
56.02.01	Finanțarea națională **)	0	0	0	0	0	0	0	0	3,431
57	TITLUL IX ASISTENTA SOCIALA	60,000	83,400	60,000	83,400	32,690	32,690	32,690	0	32,690
57.02	Ajutoare sociale	60,000	83,400	60,000	83,400	32,690	32,690	32,690	0	32,690
57.02.01	Ajutoare sociale in numerar	60,000	83,400	60,000	83,400	32,690	32,690	32,690	0	32,690
70	70. CHELTUIELI DE CAPITAL (70=71+72)	110,000	110,000	110,000	110,000	98,922	98,922	98,922	0	39,830
71	TITLUL XV ACTIVE NEFINANCIARE	110,000	110,000	110,000	110,000	98,922	98,922	98,922	0	39,830
71.01	Active fixe (inclusiv reparatii capitale)	110,000	110,000	110,000	110,000	98,922	98,922	98,922	0	39,830
71.01.01	Constructii	0	0	0	0	0	0	0	0	200
71.01.02	Masini, echipamente si mijloace de transport	110,000	110,000	110,000	110,000	98,922	98,922	98,922	0	22,633
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	5,155
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	11,842

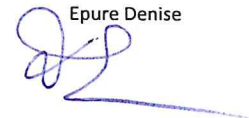
PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poicana Simona



Sef serviciu buget-contabilitate,
Epure Denise



Contul de executie al bugetului institutiilor publice la data de 31.12.2023
sursa de finantare : 10

Capitol 67.10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	22,179,500	32,169,960	22,310,000	32,245,650	23,244,140	23,244,140	22,852,037	392,103	24,360,684
01	CHELTUIELI CURENTE	21,152,480	30,344,840	21,282,980	30,475,340	22,503,786	22,503,786	22,503,786	0	24,056,231
10	TITLUL I CHELTUIELI DE PERSONAL	7,890,000	9,566,000	7,890,000	9,566,000	7,085,535	7,085,535	7,085,535	0	7,316,695
10.01	Cheltuieli salariale in bani	7,634,000	9,308,000	7,634,000	9,308,000	6,840,047	6,840,047	6,840,047	0	7,064,513
10.01.01	Salarii de baza	6,689,000	8,542,000	6,689,000	8,542,000	6,155,170	6,155,170	6,155,170	0	6,423,922
10.01.05	Sporuri pentru conditii de munca	337,000	275,000	337,000	275,000	249,846	249,846	249,846	0	254,251
10.01.06	Alte sporuri	162,000	42,000	162,000	42,000	29,460	29,460	29,460	0	23,801
10.01.13	Indemnizatii de delegare	5,000	6,000	5,000	6,000	5,481	5,481	5,481	0	5,481
10.01.17	Indemnizatie de hrana	384,000	386,000	384,000	386,000	351,740	351,740	351,740	0	356,679
10.01.30	Alte drepturi salariale in bani	57,000	57,000	57,000	57,000	48,350	48,350	48,350	0	379
10.02	Cheltuieli salariale in natura	0	0	0	0	0	0	0	0	150
10.02.06	Tichete de vacanta	0	0	0	0	0	0	0	0	150
10.03	Contributii	256,000	258,000	256,000	258,000	245,488	245,488	245,488	0	252,032
10.03.01	Contributii de asigurari sociale de stat	90,000	94,000	90,000	94,000	93,470	93,470	93,470	0	97,389
10.03.07	Contributii la Fd. de garantare a creantelor salariale	166,000	164,000	166,000	164,000	152,018	152,018	152,018	0	154,643
20	TITLUL II BUNURI SI SERVICII	13,262,480	20,778,840	13,392,980	20,909,340	15,418,251	15,418,251	15,418,251	0	16,739,536
20.01	Bunuri si servicii	1,358,000	1,771,800	1,319,000	1,732,800	1,572,546	1,572,546	1,572,546	0	1,646,414
20.01.01	Furnituri de birou	8,000	9,000	8,000	9,000	6,315	6,315	6,315	0	5,394
20.01.02	Materiale pentru curatenie	12,000	11,000	12,000	11,000	9,146	9,146	9,146	0	10,650
20.01.03	Incalzit, Iluminat si forta motrica	665,000	670,000	665,000	670,000	561,509	561,509	561,509	0	595,595
20.01.03.01	-incalzire-sistem centralizat (ENET)	265,000	298,000	265,000	318,000	287,134	287,134	287,134	0	315,876
20.01.03.02	-incalzire cu gaze (Distrigaz)	160,000	160,000	160,000	160,000	132,013	132,013	132,013	0	132,013
20.01.03.04	- energie electrica (ELECTRICA)	240,000	212,000	240,000	192,000	142,362	142,362	142,362	0	147,706
20.01.04	Apa, canal si salubritate	85,000	94,500	85,000	94,500	88,934	88,934	88,934	0	92,165
20.01.05	Carburanti si lubrifianti	20,000	19,000	21,000	20,000	17,717	17,717	17,717	0	28,741
20.01.08	Posta, telecomunicatii, radio, tv, internet	35,000	38,000	35,000	38,000	33,224	33,224	33,224	0	35,666
20.01.09	Materiale si prestari de servicii cu caracter functional	401,000	781,300	361,500	741,800	741,496	741,496	741,496	0	768,917
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	132,000	149,000	131,500	148,500	114,205	114,205	114,205	0	109,286
20.02	Reparatii curente	779,480	3,391,670	909,480	3,521,670	426,209	426,209	426,209	0	1,386,208
20.04	Medicamente si materiale sanitare	47,000	43,000	47,000	43,000	40,179	40,179	40,179	0	65,799
20.04.01	Medicamente	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0	60,051
20.04.02	Materiale sanitare	8,500	6,500	8,500	6,500	5,179	5,179	5,179	0	5,189
20.04.04	Dezinfectanti	3,500	1,500	3,500	1,500	0	0	0	0	559
20.05	Bunuri de natura obiectelor de inventar	134,000	492,700	173,500	532,200	421,679	421,679	421,679	0	520,100
20.05.01	Uniforme si echipament	76,000	190,700	109,500	224,200	224,132	224,132	224,132	0	51,569
20.05.30	Alte obiecte de inventar	58,000	302,000	64,000	308,000	197,547	197,547	197,547	0	468,531
20.06	Deplasari, detasari, transferari	12,000	9,000	12,000	9,000	7,904	7,904	7,904	0	7,904

20.06.01	Deplasari interne, detasari, transferari	12,000	9,000	12,000	9,000	7,904	7,904	7,904	0	7,904
20.11	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	0	0	0
20.13	Pregatire profesionala	1,000	0	1,000	0	0	0	0	0	0
20.30	Alte cheltuieli	10,930,000	15,070,670	10,930,000	15,070,670	12,949,734	12,949,734	12,949,734	0	13,113,111
20.30.01	Reclama si publicitate	1,000	1,000	1,000	1,000	800	800	800	0	800
20.30.04	Chirii	390,000	334,000	390,000	334,000	329,977	329,977	329,977	0	329,977
20.30.30	Alte cheltuieli cu bunuri si servicii	10,539,000	14,735,670	10,539,000	14,735,670	12,618,957	12,618,957	12,618,957	0	12,782,334
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,027,020	1,825,120	1,027,020	1,825,120	816,629	816,629	424,526	392,103	304,453
71	TITLUL XV ACTIVE NEFINANCIARE	1,027,020	1,825,120	1,027,020	1,825,120	816,629	816,629	424,526	392,103	304,453
71.01	Active fixe (inclusiv reparatii capitale)	1,027,020	1,825,120	1,027,020	1,825,120	816,629	816,629	424,526	392,103	304,453
71.01.01	Constructii	0	0	0	0	0	0	0	0	1,403
71.01.02	Masini, echipamente si mijloace de transport	868,000	1,666,100	868,000	1,666,100	690,177	690,177	298,074	392,103	253,063
71.01.03	Mobilier, aparatura birotica si alte active corporale	128,500	128,500	128,500	128,500	108,126	108,126	108,126	0	49,987
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	30,520	30,520	30,520	30,520	18,326	18,326	18,326	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	-54,810	-76,275	-76,275	-76,275	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	-54,810	-76,275	-76,275	-76,275	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	-54,810	-76,275	-76,275	-76,275	0	0

PRIMAR,
Cristi Valentin Misaila



Director executiv adjunct,
Poieana Simona



Sef serviciu buget-contabilitate,
Epure Denise

