

**CONTUL DE EXECUTIE A BUGETULUI**  
la data de 30 Iunie 2021

| Denumire indicatori                                                                                                                                                       | Cod 3)       | Incasari/plati<br>luna<br>precedenta | Incasari/plati<br>luna curenta | Total<br>incasari/plati |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|--------------------------------|-------------------------|
| <b>A</b>                                                                                                                                                                  | <b>B</b>     | <b>1</b>                             | <b>2</b>                       | <b>3 (1+2)</b>          |
| <u>Venituri totale SF+SD, din care:</u>                                                                                                                                   | <b>00.01</b> | <b>4,747,260</b>                     | <b>1,017,342</b>               | <b>5,764,602</b>        |
| <u>I Venituri curente (cod 00.03+00.12)</u>                                                                                                                               | <b>00.02</b> | <b>3,760</b>                         | <b>842</b>                     | <b>4,602</b>            |
| <u>C Venituri nefiscale (cod00.13+00.14)</u>                                                                                                                              | <b>00.12</b> | <b>3,760</b>                         | <b>842</b>                     | <b>4,602</b>            |
| C2 Vanzari de bunuri si servicii<br>(cod 33.10+34.10+35.10+36.10+37.10)                                                                                                   | <b>00.14</b> | <b>3,760</b>                         | <b>842</b>                     | <b>4,602</b>            |
| Venituri din prestări de servicii și alte<br>activități(cod33.10.05+33.10.08+33.10.13+33.<br>10.14+33.10.16+33.10.17+33.10.19+33.10.21+<br>33.10.30 la 33.10.32+33.10.50) | <b>33.10</b> | <b>3,760</b>                         | <b>842</b>                     | <b>4,602</b>            |
| Venituri proprii, din care                                                                                                                                                | 33.10.50     | 3,760                                | 842                            | 4,602                   |
| sold initial                                                                                                                                                              |              |                                      |                                | 4,602                   |
| incasari an curent                                                                                                                                                        |              | 3,760                                | 842                            | 4,602                   |
| alocatii de la buget                                                                                                                                                      | <b>00.17</b> | <b>4,743,500</b>                     | <b>1,016,500</b>               | <b>5,760,000</b>        |
| Subv. rest.                                                                                                                                                               |              |                                      |                                |                         |
| <u>Venituri Sectiunea de Functionare, din care:</u>                                                                                                                       | <b>00.01</b> | <b>4,747,260</b>                     | <b>1,017,342</b>               | <b>5,764,602</b>        |
| <u>I Venituri curente (cod 00.03+00.12)</u>                                                                                                                               | <b>00.02</b> | <b>3,760</b>                         | <b>842</b>                     | <b>4,602</b>            |
| <u>C Venituri nefiscale (cod00.13+00.14)</u>                                                                                                                              | <b>00.12</b> | <b>3,760</b>                         | <b>842</b>                     | <b>4,602</b>            |
| Vanzari de bunuri si servicii<br>(cod 33.10+34.10+35.10+36.10+37.10)                                                                                                      | <b>00.14</b> | <b>3,760</b>                         | <b>842</b>                     | <b>4,602</b>            |
| Venituri din prestări de servicii și alte<br>activități(cod33.10.05+33.10.08+33.10.13+33.10.1<br>4+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30<br>la 33.10.32+33.10.50)  | <b>33.10</b> | <b>3,760</b>                         | <b>842</b>                     | <b>4,602</b>            |
| venituri proprii, din care:                                                                                                                                               | 33.10.50     | 3,760                                | 842                            | 4,602                   |
| sold initial                                                                                                                                                              |              |                                      |                                |                         |
| incasari an curent                                                                                                                                                        |              |                                      |                                |                         |
| alocatii de la buget                                                                                                                                                      | <b>00.17</b> | <b>4,743,500</b>                     | <b>1,016,500</b>               | <b>5,760,000</b>        |
| Subventie rest.                                                                                                                                                           |              |                                      |                                |                         |
| <u>Venituri Sectiunea de Dezvoltare, din care:</u>                                                                                                                        | <b>00.01</b> | <b>0</b>                             |                                |                         |
| alocatii de la buget                                                                                                                                                      | <b>00.17</b> | <b>0</b>                             |                                |                         |
| Subventie rest.                                                                                                                                                           |              |                                      |                                |                         |
| <u>Cheltuieli totale SF + SD <sup>1)</sup> din care:</u>                                                                                                                  |              | <b>4,685,818</b>                     | <b>948,163</b>                 | <b>5,633,981</b>        |
| <u>Cheltuieli Sectiunea Functionare</u>                                                                                                                                   |              | <b>4,685,818</b>                     | <b>948,163</b>                 | <b>5,633,981</b>        |
| Cheltuieli curente <sup>2)</sup>                                                                                                                                          | <b>01</b>    | <b>4,685,818</b>                     | <b>948,163</b>                 | <b>5,633,981</b>        |
| Titlul I Cheltuieli de personal*)                                                                                                                                         | <b>10</b>    | <b>4,332,765</b>                     | <b>879,191</b>                 | <b>5,211,956</b>        |
| Cheltuieli salariale in bani                                                                                                                                              | <b>10.01</b> | <b>4,215,241</b>                     | <b>857,031</b>                 | <b>5,072,272</b>        |
| Salarii de baza                                                                                                                                                           | 10.01.01     | 3,310,149                            | 669,234                        | 3,979,383               |
| Spor de vechime                                                                                                                                                           | 10.01.05     | 429,653                              | 92,023                         | 521,676                 |
| Fonduri pt. posturi oc. prin cumul                                                                                                                                        | 10,01,10     | 365,726                              | 73,088                         | 438,814                 |
| Indemnizatii platite pers. din afara unitatii                                                                                                                             | 10,01,12     | 223                                  | 0                              | 223                     |
| Indemnizatii de delegare                                                                                                                                                  | 10,01,13     | 0                                    | 0                              | 0                       |
| Indemnizatii de hrana                                                                                                                                                     | 10,01,17     | 108,152                              | 22,686                         | 130,838                 |
| Alte drepturi salariale in bani                                                                                                                                           | 10,01,30     | 1,338                                | 0                              | 1,338                   |
| Cheltuieli salariale in natura                                                                                                                                            | <b>10.02</b> | <b>0</b>                             | <b>0</b>                       |                         |
| Vouchere de vacanta                                                                                                                                                       | 10,02,06     | 0                                    | 0                              |                         |
| Contributii                                                                                                                                                               | <b>10.03</b> | <b>117,524</b>                       | <b>22,160</b>                  | <b>139,684</b>          |

|                                                                                                 |               |                |               |                |
|-------------------------------------------------------------------------------------------------|---------------|----------------|---------------|----------------|
| Contrib. Asiguratorie pentru munca                                                              | 10.03.07      | 117,524        | 22,160        | 139,684        |
| <b>Titlul II Bunuri si servicii*)</b>                                                           | <b>20</b>     | <b>353,053</b> | <b>68,972</b> | <b>422,025</b> |
| Bunuri si servicii                                                                              | <b>20.01</b>  | <b>182,702</b> | <b>30,274</b> | <b>212,976</b> |
| Furnituri de birou                                                                              | 20.01.01      | 45             | 0             | 45             |
| Incalzit, iluminat si forta motrica                                                             | 20.01.03      | 40,414         | 102           | 40,516         |
| Apa, canal si salubritate                                                                       | 20.01.04      | 1,247          | 307           | 1,554          |
| Carburanti si lubrifianti                                                                       | 20.01.05      | 2,926          | 1,009         | 3,935          |
| Piese de schimb                                                                                 | 20.01.06      | 0              | 0             | 0              |
| Transport                                                                                       | 20.01.07      | 3,150          | 560           | 3,710          |
| Posta, telecom., radio, tv, internet                                                            | 20.01.08      | 10,049         | 1,791         | 11,840         |
| Mt. si prest. serv cu caract. funct.                                                            | 20.01.09      | 68,024         | 15,305        | 83,329         |
| Alte bunuri si serv pentru intret si fun                                                        | 20.01.30      | 56,847         | 11,200        | 68,047         |
| Bunuri de natura ob. de inventar                                                                | <b>20.05</b>  | <b>1,330</b>   | <b>0</b>      | <b>1,330</b>   |
| Alte ob. de inventar                                                                            | 20.05.30      | 1,330          | 0             | 1,330          |
| Deplasari, detasari, transferari                                                                | <b>20.06</b>  | <b>0</b>       | <b>2,270</b>  | <b>2,270</b>   |
| Deplasari interne, det, transf                                                                  | 20.06.01      | 0              | 2,270         | 2,270          |
| Deplasari in strainatate                                                                        | 20.06.02      | 0              | 0             | 0              |
| <b>Carti public si mat docum</b>                                                                | <b>20.11</b>  | <b>1,929</b>   | <b>385</b>    | <b>2,314</b>   |
| Carti public si mat docum                                                                       | 20.11.00      | 1,929          | 385           | 2,314          |
| <b>Pregatire profesionala</b>                                                                   | <b>20.13</b>  | <b>0</b>       | <b>1,000</b>  | <b>1,000</b>   |
| Pregatire profesionala                                                                          | 20.13.00      | 0              | 1,000         | 1,000          |
| <b>Protectia muncii</b>                                                                         | <b>20.14</b>  | <b>0</b>       |               |                |
| Protectia muncii                                                                                | 20.14.00      | 0              |               |                |
| Alte cheltuieli                                                                                 | <b>20.30</b>  | <b>167,092</b> | <b>35,043</b> | <b>202,135</b> |
| Alte cheltuieli cu bunuri si servicii                                                           | 20.30.30      | 167,092        | 35,043        | 202,135        |
| <b>SOLD DIN CARE:</b>                                                                           |               | <b>61,442</b>  |               | <b>130,621</b> |
| <b>SOLD BANCA</b>                                                                               |               | <b>61,388</b>  |               | <b>130,554</b> |
| <b>SOLD CASA</b>                                                                                |               | <b>54</b>      |               | <b>67</b>      |
| <b>Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent</b>                    | <b>85</b>     |                |               |                |
| <b>Plati efectuate in anii prec.si recuperate in anul curent</b>                                | <b>85.01.</b> |                |               |                |
| Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local | 85.01.01      |                |               |                |
| <b>Cheltuieli Sectiunea Dezvoltare</b>                                                          |               |                |               |                |
| <b>Cheltuieli de Capital</b>                                                                    | <b>70</b>     |                |               |                |
| <b>Titlul XII Active nefinanciare</b>                                                           | <b>71</b>     |                |               |                |
| Active fixe                                                                                     | 71.01         |                |               |                |
| Masini, echipamente si mijloace de transport                                                    | 71.01.02      |                |               |                |
| Mobilier,aparatura birotica,alte active corp.                                                   | 71.01.03      |                |               |                |
| Alte active fixe(inclusiv reparatii capitale)                                                   | 71.01.30      |                |               |                |
| <b>SOLD din care:</b>                                                                           |               |                |               |                |
| <b>sold banca</b>                                                                               |               |                |               |                |
| <b>sold casa</b>                                                                                |               |                |               |                |

DIRECTOR EXECUTIV  
Sergiu MOCANU

Director Executiv Adj.Ec.  
Svetlana BIRSAN

Intocmit,  
Insp. Superior  
Mihaela Matei



SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE  
Iuna iunie 2021

| Nr. crt | Secțiune, Titlu, Articolul, Alineatul bugetar | Furnizor        | CUI furnizor | Obiectul achiziției            | Nr. si data document achiziție | Suma platita | Data efect. platii |
|---------|-----------------------------------------------|-----------------|--------------|--------------------------------|--------------------------------|--------------|--------------------|
| 1       | SECTIUNEA DE FUNCTIONARE                      |                 |              |                                |                                |              |                    |
| 2       | 20 TITLUL II                                  |                 |              |                                |                                | 68.972,42    |                    |
| 3       | 20.01 Bunuri si servicii                      |                 |              |                                |                                | 30.273,73    |                    |
| 4       | 20.01.03 Incalzit, iluminat si f motrica      | C.M.TERMOENERG. | 41269473     | Cval energie termica           | F109276/10.06.2021             | 11.67        | 18/06/2021         |
| 5       |                                               | C.M.TERMOENERG. | 41269473     | Cval energie termica           | F109277/10.06.2021             | 89.86        | 18/06/2021         |
| 6       |                                               | HIDROELECTRICA  | 13267213     | Cval Energie Electric          |                                |              |                    |
| 7       | Total 20.01.03                                |                 |              |                                |                                | 101.53       |                    |
| 8       | 20.01.04 Apa, canal si salubritate            | APA NOVA        | 12276949     | Cv. Apa+Canal                  | F210675562/14.06.2021          | 307.48       | 18/06/2021         |
| 9       | Total 20.01.04                                |                 |              |                                |                                | 307.48       |                    |
| 10      | 20.01.05 Carburanti si lubrefianti            | ROMPETROL       | 12751583     | C V Carburant                  | F6632075221/31.05.2021         | 1,009.63     | 18/06/2021         |
| 11      | Total 20.01.05                                |                 |              |                                |                                | 1,009.63     |                    |
| 12      | 20.01.07 Transport                            | METROREX        | 13863739     | CV. Abonamente Metrorex        | CEC 23/24.05.2021              | 560.00       | 24/06/2021         |
| 13      | Total 20.01.07                                |                 |              |                                |                                | 560.00       |                    |
| 14      | 20.01.08 Posta, telecom, radio, tv, intern    |                 |              |                                |                                |              |                    |
| 15      |                                               | D.G.E.P.M.B.    | 17180127     | Cv.taxe postale                | CEC21/15.06.2021               | 200.00       | 15/06/2021         |
| 16      |                                               | TELEKOM         | 437320       | CV. Abonament si servicii      | F210309007570/01.05.21         | 39.84        | 18/06/2021         |
| 17      |                                               | VODAFONE        | 427320       | Cval abonament telefonie       | F452426172/14.06.2021          | 543.46       | 23/06/2021         |
| 18      |                                               | RCS&RDS         | 8971726      | Cv Ab. si Servicii             | F1421578/08.06.2021            | 1,007.96     | 23/06/2021         |
| 22      | Total 20.01.08                                |                 |              |                                |                                | 1,791.26     |                    |
| 20.6    | 20.01.09 Mat.si prest.serv.cu car.funct.      | PFA VACEANU     | 26855860     | CVAL consultanta DPO           | F33VD/02.06.2021               | 1,850.00     | 07/06/2021         |
| 21.7    |                                               | PFA VACEANU     | 26855860     | CVAL consultanta IT            | f32vd/02.06.2021               | 5,950.00     | 07/06/2021         |
| 22.7    |                                               | INTEGRAT SSP    | 25934361     | Serv.paza MARTIE 2021          | F2581/01.06.2021               | 5,117.00     | 07/06/2021         |
| 23.8    |                                               | ZAINEA          | 6674630      | Cval serv mentenanta conta.    | F5801/25.05.2021               | 2094.40      | 07/06/2021         |
| 24.8    |                                               | BEIA CONSULT    | 1572582      | Cval lucr telecom si set centr | F210363/09.06.2021             | 292.92       | 18/06/2021         |

|      |                                                |              |          |                             |                      |  |                  |            |
|------|------------------------------------------------|--------------|----------|-----------------------------|----------------------|--|------------------|------------|
| 25.9 | <b>Total 20.01.09</b>                          |              |          |                             |                      |  | <b>15,304.32</b> |            |
| 26.9 | 20.01.30 Alte bunuri si serv.pt. intr.si funct | OPTIM CLEAN  | 31460785 | CV.Serv.curatenie           | F694/02.06.2021      |  | 11,099.51        | 07/06/2021 |
| 28   |                                                | D.G.E.P.M.B. | 17180127 | Cval rep auto               | CEC22/17.06.2021     |  | 100.00           | 17/06/2021 |
| 29   | <b>Total 20.01.30</b>                          |              |          |                             |                      |  | <b>11,199.51</b> |            |
| 39.5 | 20.06.01 Deplasari interne                     | D.G.E.P.M.B. | 17180127 | cval serv hoteliere         | CEC20/04.06.2021     |  | 2,270.00         | 04/06/2021 |
| 40.5 | <b>TOTAL 20.06.01</b>                          |              |          |                             |                      |  | <b>2,270.00</b>  |            |
| 41.6 | 20.11 Carti public. si mat. doc.               | WOLTERS      | 8451308  | CV abonament legislatie     | F179029/03.06.2021   |  | 385.76           | 18/06/2021 |
| 42.6 | <b>Total 20.11</b>                             |              |          |                             |                      |  | <b>385.76</b>    |            |
| 43.7 | 20.13 Taxa curs                                | D.G.E.P.M.B. | 17180127 | CV taxa curs                | cec20/04.06.2021     |  | 1,000.00         | 04/06/2021 |
| 44.7 | <b>TOTAL 20.13</b>                             |              |          |                             |                      |  | <b>1,000.00</b>  |            |
| 45.8 | 20.30 Alte cheltuieli                          |              |          |                             |                      |  |                  |            |
| 46.8 | 20.30.30 Alte ch. cu bunuri si servicii        | CUMPARNA     | 4264242  | CVAL ab apa                 | F10684949/03.06.2021 |  | 453.44           | 07/06/2021 |
| 47.9 |                                                | D.G.E.P.M.B. | 17180127 | CVAL SPALAT AUTO            | CEC21/15.06.2021     |  | 100.00           | 15/06/2021 |
| 48.9 |                                                | D.G.E.P.M.B. | 17180127 | CVAL ECH ROTI               | CEC22/17.06.2021     |  | 70.00            | 17/06/2021 |
| 50   |                                                | CUMPARNA     | 4264242  | CVAL ab apa                 | F10685690/03.06.2021 |  | 453.44           | 18/06/2021 |
| 51   |                                                | TRANSPEED    | 12458924 | Cval reinoire certificat    | F189121/14.06.2021   |  | 142.80           | 18/06/2021 |
| 52.1 |                                                | STEFADINA    | 9058944  | CV.Serv.Dep.arhiva+garantie | F392/04.06.2021      |  | 33,823.25        | 22/06/2021 |
| 53.1 | <b>Total 20.30.30</b>                          |              |          |                             |                      |  | <b>35,042.93</b> |            |

Nota: Sumele inregistrate cu semnul "-" in alineatul 20.30.30 "Alte cheltuieli cu bunuri si servicii" reprezinta distributia tipizateelor de stare civila cu regim special contra cost catre sectoarele Municipiului Bucuresti care se inregistreaza pe minus pentru a nu denatura platile din executia bugetara.

DIRECTOR EXECUTIV,  
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.  
SVETLANA BIRSAN

Intocmit,  
Insp. Sup. Ivan Laurentia-Cristina

Sef. Serviciu Financiar  
Ruxandra Mihaela SANDULESCU