

CONTUL DE EXECUTIE A BUGETULUI
la data de 30 septembrie 2024

Denumire indicatori	Cod 3)	Incasari/plati luna precedenta	Incasari/pla ti luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
<u>Venituri totale SF+SD, din care:</u>	00.01	8,952,176	1,146,849	10,099,025
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	8,952,176	1,146,849	10,099,025
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	8,176	849	9,025
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	8,176	849	9,025
Venituri din prestări de servicii și alte activități(cod33.10.05+33.10.08+33.10.13+33.10 .14+33.10.16+33.10.17+33.10.19+33.10.21+33.1 0.30 la 33.10.32+33.10.50)	33.10	8,176	849	9,025
Venituri proprii,	33.10.50	8,176	849	9,025
sold initial				
incasari an curent				
alocatii de la buget	00.17	8,944,000	1,146,000	10,090,000
Subv. neutilizata				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	8,883,176	1,146,849	10,030,025
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	8,883,176	1,146,849	10,030,025
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	8,176	849	9,025
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	8,176	849	9,025
Venituri din prestări de servicii și alte activități(cod33.10.05+33.10.08+33.10.13+33.10.14+ 33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	8,176	849	9,025
venituri proprii, din care:	33.10.50	8,176	849	9,025
sold initial				
incasari an curent				
alocatii de la buget	00.17	8,875,000	1,146,000	10,021,000
Subventie neutilizata				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	69,000	0	69,000
alocatii de la buget	00.17	69,000	0	69,000
Subventie neutilizata				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		8,769,042	1,115,408	9,884,450
<u>Cheltuieli Sectiunea Functionare</u>		8,701,174	1,115,408	9,816,582
Cheltuieli curente ²⁾	01	8,865,511	1,115,408	9,980,919
Titlul I Cheltuieli de personal*)	10	8,084,981	993,657	9,078,638
Cheltuieli salariale in bani	10.01	7,769,129	969,319	8,738,448
Salarii de baza	10.01.01	6,410,364	808,611	7,218,975
Spor de vechime	10.01.05	721,146	101,245	822,391
Fonduri pt. posturi oc. prin cumul	10,01,10	521,561	54,178	575,739
Indemnizatie de hrana	10,01,17	114,738	5,285	120,023
Alte drepturi salariale in bani	10,01,30	1,320	0	1,320
Alte drepturi salariale in natura	10.02	94,400	0	94,400
Tichete de vacanta	10.02.06	94,400	0	94,400
Contributii	10.03	221,452	24338	245,790

Contrib. Asiguratorie pentru munca	10.03.07	221,452	24338	245,790
Titlul II Bunuri si servicii*)	20	780,530	121,751	902,281
Bunuri si servicii	20.01	396,392	48,533	444,925
Furnituri de birou	20.01.01	9,860	0	9,860
Incalzit, iluminat si forta motrica	20.01.03	78,169	3,000	81,169
Apa, canal si salubritate	20.01.04	5,898	820	6,718
Carburanti si lubrifianti	20.01.05	10,346	1,724	12,070
Piese de schimb	20.01.06	605	0	605
Posta, telecom., radio, tv, internet	20.01.08	11,977	1,335	13,312
Mt. si prest. serv cu caract. funct.	20.01.09	180,461	26,993	207,454
Alte bunuri si serv pentru intret si fun	20.01.30	99,076	14,661	113,737
Bunuri de natura ob. de inventar	20.05	5,568	0	5,568
Alte ob. de inventar	20.05.30	5,568	0	5,568
Carti public si mat docum	20.11	3,086	386	3,472
Carti public si mat docum	20.11.00	3,086	386	3,472
Pregatire profesionala	20.13	4,700	0	4,700
Pregatire profesionala	20.13.00	4,700	0	4,700
Protectia muncii	20.14	260	0	260
Protectia muncii	20.14.00	260	0	260
Ch.judiciare si extrajudiciare din act int statului	20.25	2,805	0	2,805
Ch.judiciare si extrajudiciare din act int statului	20.25.00	2,805	0	2,805
Alte cheltuieli	20.30	367,719	72,832	440,551
Alte cheltuieli cu bunuri si servicii	20.30.30	367,719	72,832	440,551
SOLD DIN CARE:		182,002		213,443
SOLD BANCA		181,927		213,310
SOLD CASA		75		133
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-164,337		-164,337
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-164,337		-164,337
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-164,337		-164,337
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	67,868	0	67,868
Titlul XII Active nefinanciare	71	67,868	0	67,868
Active fixe	71.01	67,868	0	67,868
Masini, echipamente si mijloace de transport	71.01.02	26,218	0	26,218
Alte active fixe(inclusiv reparatii capitale)	71.01.30	41,650	0	41,650
SOLD din care:		1,132	0	1,132
 sold banca		1,132	0	1,132
 sold casa		0	0	0

DIRECTOR EXECUTIV
Sergiu MOCANU

Sef Serviciu Financiar Contabilitate
Svetlana BIRSAN

Intocmit,
Mihaela Dana Matei

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE
LUNA SEPTEMBRIE 2024

Nr. ct	Sectiune, Titlul, Articolul, Alineatul bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr. si data document achizitiei	Suma plata	Data efect. plati
1	SECTIUNEA DE FUNCTIONARE + DEZV.					121,751.07	
2	SECTIUNEA DE DEZVOLTARE					0.00	
3	SECTIUNEA DE FUNCTIONARE					121751.07	
4	20 TITLUL II					121751.07	
5	TOTAL 20.01					48,532.50	
6	20.01.01 Mijloace fixe-Echipamente						
7	Total 20.01.01						
8	20.01.03 Incalziti, iluminat si f motrica	SPEEH Hidroelectrica	1327213	En. EI.	F.24105090996/19.09.2024	2,049.92	25.09.2024
9		SPEEH Hidroelectrica	1327213	En. EI.	F.24105090997/19.09.2024	896.72	25.09.2024
10		C.M.TERMOENERG.	41269473	Cval energie termica	F.50165233/10.09.2024	41.72	25.09.2024
11		C.M.TERMOENERG.	41269473	Cval energie termica	F.50165232/10.09.2024	11.77	25.09.2024
12	Total 20.01.03					3,000.13	
13	20.01.04 Apa, canal si salubritate	UNITED WASTE SOL.	6089555	C/V.serv. Salubrit.	F.0730549/11.09.2024	237.06	25.09.2024
14		UNITED WASTE SOL.	6089555	C/V.serv. Salubrit.	F.0730548/11.09.2024	237.06	25.09.2024
15		APA NOVA	12276949	C/V.Serv.apa canal	F.241113793/12.09.2024	345.62	25.09.2024
16	Total 20.01.04					819.74	
17	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V.Carburant (rest plata)	F.6633241533/31.08.2024	1,724.54	25.09.2024
18	Total 20.01.05 Carburanti si lubrefianti					1,724.54	
19	Total 20.01.06 Piese de schimb						
20	TOTAL 20.01.06						
21	20.01.08 Posta, telecom, radio, tv, intern	ORANGE	427320	C.V.Abonament si servicii	F.240306395390/01.09.2024	40.27	17.09.2024
22		DIGI RDS&RDS	5888716	C.V.Abonament si servicii	F.14037559/07.09.2024	1,007.96	17.09.2024
23		D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC 21/28.08.2024	200.00	18.09.2024
24		VODAFONE	8971726	C.V.Abonament	F.662440218/14.09.2024	86.36	26.09.2024
25	Total 20.01.08					1,334.59	
26	20.01.09 Mat.si prest.serv.cu car.funct.	SECTOR 4	29481212	C/V.tipiz.de st.civ.	F.22/17.08.2024	-522.00	16.09.2024
27		SECTOR 6	179862450	C/V.tipiz.de st.civ.	NC24/17.09.2024	-522.00	18.09.2024

28		SECTOR 3	17502117	Cv.tipiz.de st.civ.	NC25/18.09.2024	-522.00	19.09.2024
29		INTEGRAT SSP	25934361	Cv.serv.paza	F.04073/01.09.2024	8,092.00	17.09.2024
30		DGPI.EVID.PERS	26362870	Cval tipizate stare civila	FP.18/12.09.2024	3,132.00	17.09.2024
31		D.G.E.P.M.B.	17180127	Cv.spalat auto	CEC.21/28.08.2024	100.00	18.09.2024
32		SECTOR 2	4204038	Cv.tipiz.de st.civ.	CV.FP.22/12.09.2024	-522.00	20.09.2024
33		D.G.E.P.M.B.	17180127	Cv.mater.cu car.funct.	CEC.22/24.09.2024	1,045.54	24.09.2024
34		D.G.E.P.M.B.	17180127	Cv.mater.cu car.funct.	CEC.23/25.09.2024	450.80	25.09.2024
35		VACEANU DRAGOS A.	26855860	Mentenanata IT	F.50/02.09.2024	8,000.00	25.09.2024
36		VACEANU DRAGOS A.	26855860	Serv.DPO	F.51/02.09.2024	1,850.00	25.09.2024
37		IT HERO	45421557	Cerneala Epson	F.20224124/10.09.2024	416.00	25.09.2024
38		IT HERO	45421557	Imprimanta si piese	F.2022417/18.09.2024	374.85	25.09.2024
39		PROSOFT	5831590	Mentenanata Fin.Cont.	F.0236764/02.09.2024	4,581.50	25.09.2024
40		DIR.GEN.pt.EVID.PERS	26362870	Tipizate de stare civila	F.P.124/23.09.2024	1,008.00	25.09.2024
41		TOKO	6118600	Cartuse si tonere	F.2414224/19.09.2024	551.81	26.09.2024
42		SECTOR 1	4505359	Tipizate de stare civila	F.26/26.09.2024	-522.00	26.09.2024
43	Total 20.01.09					26,992.50	
44	20.01.30 Alte bunuri si serv.pt.intr.si funct	TRANSILVANIA BROKER	19044296	Cv.CASCO B-140-DGE	Rata a IV a	366.26	17.09.2024
45		OPTIM CLEAN	31460785	Cv.Serv.curatenie	F.1069/02.09.2024	11,900.80	17.09.2024
46		D.G.E.P.M.B.	17180127	Cv.reparatie auto	CEC.21/28.08.2024	340.00	18.09.2024
47		RADICAL TECHNOL.SERV.	23325230	Cv.serv.inst.ternice	F.081637/20.09.2024	2,053.94	25.09.2024
48	Total 20.01.30					14,661.00	
58	20.05.30 Alte obiecte de inventar						
59	TOTAL 20.05.30						
60	20.11 Carri public. si mat. doc.	WOLTERS KLUWER	8451308	Ab.Legislatie	F.0253455/05.09.2024	385.76	25.09.2024
61	TOTAL 20.11.00					385.76	
62	20.25.00 Cheltuieli judiciare						
63	TOTAL 20.25.00						
64	20.30.30 Alte chelt.cu bunuri si servicii	SECTOR 6	179862450	Cv.tipiz.de st.civ.	F.24/18.09.2024	-522.00	17.09.2024
65		DGEP	17180127	Reglare incasare eronata	NC24/18.09.2024	522.00	18.09.2024
66		SECTOR 3	17502117	Cv.tipiz.de st.civ.	F.23/18.09.2024	-522.00	18.09.2024
67		DGEP	17180127	Reglare incasare eronata	NC.25/19.09.2024	522.00	19.09.2024
68		STEFADINA COMSERV	9058944	CV.SERV.Depozit.arhiv	F.3049/05.09.2024	34,857.67	25.09.2024
69		STEFADINA COMSERV	9058944	CV.Garantie depozit	F.3049/05.09.2024	748.02	25.09.2024
70		STEFADINA COMSERV	9058944	Serv.arh.inv.transp.	F.3077/12.09.2024	35,804.78	25.09.2024
71		STEFADINA COMSERV	9058944	CV.Garantie depozit	F.3077/12.09.2024	768.34	25.09.2024

72		CUMPFANA	4264242	CVAL AB APA	F: 11155721/02.09.2024	654.00	25.09.2024
80	Total 20.30.30					72,832.81	
81	71.01.30 Active fixe						
82	TOTAL 71						

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