

D.G.E.P. M.B

**CONTUL DE EXECUTIE A BUGETULUI**  
la data de 31 august 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	7,878,257		8,952,176
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	7,878,257		8,952,176
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	7,257		8,176
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,257		8,176
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	7,257		8,176
Venituri proprii,	33.10.50	7,257		8,176
sold initial				
incasari an curent				
alocatii de la buget	00.17	7,871,000	1,073,000	8,944,000
Subv. neutilizata				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	7,839,257		8,883,176
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	7,839,257		8,883,176
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	7,257		8,176
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,257		8,176
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	7,257		8,176
venituri proprii, diŃ care:	33.10.50	7,257		8,176
sold initial				
incasari an curent				
alocatii de la buget	00.17	7,832,000	1,043,000	8,875,000
Subventie neutilizata				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	39,000	30,000	69,000
alocatii de la buget	00.17	39,000	30,000	69,000
Subventie neutilizata				
<u>Cheltuieli totale SF + SD <sup>1)</sup> din care:</u>		7,585,696	1,183,346	8,769,042
<u>Cheltuieli Sectiunea Functionare</u>		7,559,478	1,141,696	8,701,174
Cheltuieli curente <sup>2)</sup>	01	7,723,815	1,141,696	8,865,511
Titlul I Cheltuieli de personal*)	10	7,078,698	1,006,283	8,084,981
Cheltuieli salariale in bani	10.01	6,789,946	979,183	7,769,129
Salarii de baza	10.01.01	5,581,586	828,778	6,410,364
Spor de vechime	10.01.05	636,524	84,622	721,146
Fonduri pt. posturi oc. prin cumul	10,01,10	467,383	54,178	521,561
Indemnizatie de hrana	10,01,17	103,133	11,605	114,738
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	194,352	27100	221,452



Contrib. Asiguratorie pentru munca	10.03.07	194,352	27100	221,452
<b>Titlul II Bunuri si servicii*)</b>	<b>20</b>	<b>645,117</b>	<b>135,413</b>	<b>780,530</b>
Bunuri si servicii	<b>20.01</b>	<b>340,454</b>	<b>55,938</b>	<b>396,392</b>
Furnituri de birou	20.01.01	6,047	3,813	9,860
Incalzit, iluminat si forta motrica	20.01.03	71,290	6,879	78,169
Apa, canal si salubritate	20.01.04	5,117	781	5,898
Carburanti si lubrifianti	20.01.05	9,042	1,304	10,346
Piese de schimb	20.01.06	545	60	605
Posta, telecom., radio, tv, internet	20.01.08	10,443	1,534	11,977
Mt. si prest. serv cu caract. funct.	20.01.09	151,230	29,231	180,461
Alte bunuri si serv pentru intret si fun	20.01.30	86,740	12,336	99,076
Bunuri de natura ob. de inventar	<b>20.05</b>	<b>1,950</b>	<b>3,618</b>	<b>5,568</b>
Alte ob. de inventar	20.05.30	1,950	3,618	5,568
Carti public si mat docum	<b>20.11</b>	<b>2,700</b>	<b>386</b>	<b>3,086</b>
Carti public si mat docum	20.11.00	2,700	386	3,086
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>
Pregatire profesionala	20.13.00	4,700	0	4,700
Protectia muncii	<b>20.14</b>	<b>260</b>	<b>0</b>	<b>260</b>
Protectia muncii	20.14.00	260	0	260
<b>Ch.judiciare si extrajudiciare din act int statului</b>	<b>20.25</b>	<b>0</b>	<b>2,805</b>	<b>2,805</b>
Ch.judiciare si extrajudiciare din act int statului	20.25.00	0	2,805	2,805
Alte cheltuieli	<b>20.30</b>	<b>295,053</b>	<b>72,666</b>	<b>367,719</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	295,053	72,666	367,719
<b>SOLD DIN CARE:</b>		<b>279,779</b>		<b>182,002</b>
<b>SOLD BANCA</b>		<b>279,732</b>		<b>181,927</b>
<b>SOLD CASA</b>		<b>47</b>		<b>75</b>
<b>Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent</b>	<b>85</b>	<b>-164,337</b>	<b>0</b>	<b>-164,337</b>
Plati efectuate in anii prec.si recuperate in anul curent	<b>85.01.</b>	<b>-164,337</b>	<b>0</b>	<b>-164,337</b>
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-164,337	0	-164,337
<b>Cheltuieli Sectiunea Dezvoltare</b>				
<b>Cheltuieli de Capital</b>	<b>70</b>	<b>26,218</b>	<b>41,650</b>	<b>67,868</b>
<b>Titlul XII Active nefinanciare</b>	<b>71</b>	<b>26,218</b>	<b>41,650</b>	<b>67,868</b>
Active fixe	71.01	26,218	41,650	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	0	41,650	41,650
<b>SOLD din care:</b>		<b>12,782</b>		<b>1,132</b>
<b> sold banca</b>		<b>12,782</b>		<b>1,132</b>
<b> sold casa</b>		<b>0</b>		<b>0</b>

DIRECTOR EXECUTIV  
Sergiu MOCANU

Sef Serviciu Financiar Contabilitate  
Svetlana BIRSAN

Intocmit,  
Mihaela Matei



SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE  
LUNA AUGUST 2024

Nr. ckt	Sectiune, Titlul, Articolul, Alineatul bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr. si data document achizitiei	Suma plata	Data efect. platii
1	SECTIUNEA DE FUNCTIONARE + DEZV.					177,062.13	
2	SECTIUNEA DE DEZVOL TARE					41,650.00	
3	SECTIUNEA DE FUNCTIONARE					135412.13	
4	20 TITLUL II					135412.13	
5	TOTAL 20.01					55,938.65	
6	20.01.01 Mijloace fixe-Echpamente	D.G.E.P.M.B.	17180127	Cv.Amprentia stampila	CEG 17/13.08.2024	138.00	13.08.2024
7	Total 20.01.01	DNS BIROTICA	16310679	C/v. Birotica	F.2418857/58/59/29.08.2024	3,675.02	29.02.2024
8	20.01.03 Incalziti, iluminat si f motrica					3,813.02	
9		SPEEH Hidroelectrica	1327213	En. EI.	F.24103866583/15.07.2024	2,436.60	13.08.2024
10		SPEEH Hidroelectrica	1327213	En. EI.	F.24103866584/15.07.2024	778.67	13.08.2024
11		C.M. TERMOENERG.	41269473	Cval energie termica	F.50143921/08.08.2024	11.77	20.08.2024
		C.M. TERMOENERG.	41269473	Cval energie termica	F.50143922/08.08.2024	65.25	20.08.2024
		SPEEH Hidroelectrica	1327213	En. EI.	F.24104519122/19.08.2024	2,689.88	29.08.2024
		SPEEH Hidroelectrica	1327213	En. EI.	F.24104519123/19.08.2024	896.72	29.08.2024
12	Total 20.01.03					6,878.89	
13	20.01.04 Apa, canal si salubritate	UNITED WASTE SOL.	6089555	C/V. serv. Salubrit.	F.0730644/09.08.2024	191.06	20.08.2024
14		UNITED WASTE SOL.	6089555	C/V. serv. Salubrit.	F.0730645/09.08.2024	191.06	20.08.2024
16		APA NOVA	12276949	C/v.Serv.apa canal	F.240979143/13.08.2024	398.87	22.08.2024
17	Total 20.01.04					780.99	
18	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburanti (rest plata)	F.6633217563/31.07.2024	1,304.25	22.08.2024
	Total 20.01.05 Carburanti si lubrefianti					1,304.25	
19	Total 20.01.06 Plese de schimb	D.G.E.P.M.B.	17180127	Cv.piese de schimb	CEG 18/28.08.2024	60.00	28.08.2024
	TOTAL 20.01.06					60.00	
20	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	Cv.taxe postale	CEG 17/13.08.2024	200.00	13.08.2024
21		DIGI RDS&RDS	5888716	Cv.Abonament si servicii	F.13995856/09.07.2024	1,007.96	20.08.2024
22		ORANGE	427320	Cv.Abonament si servicii	F.240305676440/01.08.2024	40.28	22.08.2024
		VODAFONE	8971726	Cv.Abonament	F.65664677/14.08.2024	86.33	22.08.2024
		D.G.E.P.M.B.	17180127	Cv.taxe postale	CEG 18/28.08.2024	200.00	28.08.2024
26	Total 20.01.08					1,534.57	
27	20.01.09 Mat.si prest.serv.cu car.funct.	TOKO	6118600	C/V. Cartuse	F.2410454/1.07.2024	682.66	13.08.2024



28		INTEGRAT SSP	25994361	C/V.serv.paza	F.04033/01.08.2024	8,092.00	22.08.2024
29		PROSOFT	5831590	Mentoranta Fin Cont.	F.0235653/31.07.2024	2,380.00	22.08.2024
31		VACEANU DRAGOS A.	26855860	Mentoranta IT	F.44/01.08.2024	8,000.00	22.08.2024
32		VACEANU DRAGOS A.	26855860	Serv.DPO	F.45/01.08.2024	1,850.00	22.08.2024
33		PROSOFT	5831590	Mentoranta Fin Cont.	F.0236593/01.08.2024	4,581.50	22.08.2024
		IT HERO	45421557	Cerneala Epson	F.20223854/15.07.2024	1,264.97	28.08.2024
		MBA EVAL CONSULT	36012251	C/v.serv.eval epi	F.7056/21.08.2024	2,380.00	28.08.2024
34	<b>Total 20.01.09</b>					<b>29,231.13</b>	
35	20.01.30 Alte bunuri si serv.pt. intr.si funct	TRANSILVANIA BROKER	19044296	C/v.CASCO B-100-DGE	Rata a IV a	435.00	13.08.2024
36		OPTIM CLEAN	31460785	C/v.Serv.curatenie	F.1062/01.08.2024	11,900.80	22.08.2024
38	<b>Total 20.01.30</b>					<b>12,335.80</b>	
	20.05.30 Alte obiecte de inventar	DANTE INTERNATIONAL	14399840	Cv.Imprimanta multifunct.F.P.81889124/20.08.2024		749.99	21.08.2024
		IT HERO	45421557	Swich	F.223885/23.07.2024	1,558.90	28.08.2024
		IT HERO	45421557	Imprimanta multifunct.	F20224038/27.08.2024	1,309.00	28.08.2024
	<b>TOTAL 20.05.30</b>					<b>3,617.89</b>	
48	20.11 Carit public, si mat. doc.	WOLTERS KLUWER	8461308	Ab.Legislatie	F.0251510/02.08.2024	385.76	22.08.2024
49	<b>TOTAL 20.11.00</b>					<b>385.76</b>	
	20.25.00 Cheltuieli judiciare	Catalin Hening	1801029105038	Sentinta civ.8616/2023	Deser.32869/4/2022 si 35369/8/2020	2,804.77	28.08.2024
	<b>TOTAL 20.25.00</b>					<b>2,804.77</b>	
50	20.30.30 Alte chelt cu bunuri si servicii	STEFADINA COMSERV	9058944	C/V.SERV.Depozit. arhive	F.2868/05.07.2024	34,857.67	02.08.2024
		STEFADINA COMSERV	9058944	Cv.Garantie depozit	F.2868/05.07.2024	748.02	02.08.2024
51		DIRECTIA PT.EVID.PERS	26362870	C/v.tipiz.de st.civ.	F.P.96/12.08.2024	3,895.00	19.08.2024
		CUMPARANA	4264242	CVAL AB APA	F.11143198/01.08.2024	654.00	22.08.2024
52		STEFADINA COMSERV	9058944	Serv.depoziti.si arhiare	F.2954/05.08.2024	34,857.67	22.08.2024
53		STEFADINA COMSERV	9058944	Cv.Garantie depozit	F.2954/05.08.2024	748.02	22.08.2024
54		SECTOR 1	8609468	C/v.tipiz.de st.civ.	F.19/23.08.2024	-3,895.00	23.08.2024
55		STAR STING	25408111	Verificare siliingatoare	F.1525/22.08.2024,	799.68	28.08.2024
66	<b>Total 20.30.30</b>					<b>72,665.06</b>	
	71.01.30 Active fixe	PROSOFT	5831590	Sistem inf.integrat	F.36606/21.08.2024	41,650.00	28.08.2024
	<b>TOTAL 71</b>					<b>41,650.00</b>	

DIRECTOR EXECUTIV,  
SERGIU MOCANU

Sef Serviciu Financiar-Contabilitate  
SVETLANA BIRSAN

Inlocmit,

Insp. Sup. Dumitrescu Laurentia-Cristina