

**CONTUL DE EXECUTIE A BUGETULUI**  
la data de 31 decembrie 2020

| 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>10,040,287</b>                    | <b>1,018,150</b>               | <b>11,058,437</b>       |
| <u>I Venituri curente (cod 00.03+00.12)</u>  | <b>00.02</b> | <b>8,287</b>                         | <b>476</b>                     | <b>8,763</b>            |
| <u>C Venituri nefiscale (cod00.13+00.14)</u>   | <b>00.12</b> | <b>8,287</b>                         | <b>476</b>                     | <b>8,763</b>            |
| <u>C2 Vanzari de bunuri si servicii<br/>(cod 33.10+34.10+35.10+36.10+37.10)</u>  | <b>00.14</b> | <b>8,287</b>                         | <b>476</b>                     | <b>8,763</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><b>33.10.30 la 33.10.32+33.10.50)</b> | <b>33.10</b> | <b>8,287</b>                         | <b>476</b>                     | <b>8,763</b>            |
| Venituri proprii, din care   | 33.10.50     | 8,287                                | 476                            | 8,763                   |
| sold initial   |              | 0                                    | 0                              | 0                       |
| incasari an curent   |              | 8,287                                | 476                            | 8,763                   |
| alocatii de la buget   | <b>00.17</b> | <b>10,032,000</b>                    | <b>1,021,000</b>               | <b>11,053,000</b>       |
| Subv. rest.OP 953/28.12,OP<br>954/29.12,955/31.12,OP956/31.12  |              |                                      | -3,326                         | -3,326                  |
| <u>Venituri Sectiunea de Functionare,din care:</u>   | <b>00.01</b> | <b>10,040,287</b>                    | <b>1,018,150</b>               | <b>11,058,437</b>       |
| <u>I Venituri curente (cod 00.03+00.12)</u>  | <b>00.02</b> | <b>8,287</b>                         | <b>476</b>                     | <b>8,763</b>            |
| <u>C Venituri nefiscale (cod00.13+00.14)</u>   | <b>00.12</b> | <b>8,287</b>                         | <b>476</b>                     | <b>8,763</b>            |
| <u>Vanzari de bunuri si servicii<br/>(cod 33.10+34.10+35.10+36.10+37.10)</u>   | <b>00.14</b> | <b>8,287</b>                         | <b>476</b>                     | <b>8,763</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><b>la 33.10.32+33.10.50)</b>  | <b>33.10</b> | <b>8,287</b>                         | <b>476</b>                     | <b>8,763</b>            |
| venituri proprii, din care:  | 33.10.50     | 8,287                                | 476                            | 8,763                   |
| sold initial   |              | 0                                    | 0                              | 0                       |
| incasari an curent   |              | 8,287                                | 476                            | 8,763                   |
| alocatii de la buget   | <b>00.17</b> | <b>10,032,000</b>                    | <b>1,021,000</b>               | <b>11,053,000</b>       |
| Subv. rest.OP 953/28.12,OP<br>954/29.12,OP955/31.12,OP956/31.12  |              |                                      | -3,326                         | -3,326                  |
| <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>9,973,754</b>                     | <b>1,084,683</b>               | <b>11,058,437</b>       |
| <u>Cheltuieli Sectiunea Functionare</u>  |              | <b>9,973,754</b>                     | <b>1,084,683</b>               | <b>11,058,437</b>       |
| Cheltuieli curente <sup>2)</sup>   | <b>01</b>    | <b>9,973,754</b>                     | <b>1,084,683</b>               | <b>11,058,437</b>       |
| Titlul I Cheltuieli de personal*)  | <b>10</b>    | <b>9,206,516</b>                     | <b>870,033</b>                 | <b>10,076,549</b>       |
| Cheltuieli salariale in bani   | <b>10.01</b> | <b>8,880,524</b>                     | <b>849,253</b>                 | <b>9,729,777</b>        |
| Salarii de baza  | 10.01.01     | 7,041,129                            | 664,790                        | 7,705,919               |
| Spor de vechime  | 10.01.05     | 796,755                              | 88,206                         | 884,961                 |
| Fonduri pt. posturi oc. prin cumul   | 10,01,10     | 802,213                              | 73,544                         | 875,757                 |
| Indemnizatii platite pers.din afara unitatii   | 10,01,12     | 416                                  | 0                              | 416                     |
| Indemnizatii de delegare   | 10,01,13     | 0                                    | 0                              | 0                       |
| Indemnizatii de hrana  | 10,01,17     | 236,415                              | 22,713                         | 259,128                 |
| Alte drepturi salariale in bani  | 10,01,30     | 3,596                                | 0                              | 3,596                   |
| Cheltuieli salariale in natura   | <b>10.02</b> | <b>105,850</b>                       | <b>0</b>                       | <b>105,850</b>          |
| Vouchere de vacanta  | 10,02,06     | 105,850                              | 0                              | 105,850                 |
| Contributii  | <b>10.03</b> | <b>220,142</b>                       | <b>20,780</b>                  | <b>240,922</b>          |

|   |               |                |                |                |
|---|---------------|----------------|----------------|----------------|
| Contrib. Asiguratorie pentru munca  | 10.03.07      | 220,142        | 20,780         | 240,922        |
| <b>Titlul II Bunuri si servicii*)</b>   | <b>20</b>     | <b>767,238</b> | <b>214,650</b> | <b>981,888</b> |
| Bunuri si servicii  | <b>20.01</b>  | <b>399,581</b> | <b>47,346</b>  | <b>446,927</b> |
| Furnituri de birou  | 20.01.01      | 10,708         | 7,252          | 17,960         |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 60,635         | 5,826          | 66,461         |
| Apa, canal si salubritate   | 20.01.04      | 3,869          | 239            | 4,108          |
| Carburanti si lubrifianti   | 20.01.05      | 6,363          | 465            | 6,828          |
| Piese de schimb   | 20.01.06      | 0              | 0              | 0              |
| Transport   | 20.01.07      | 4,410          | 630            | 5,040          |
| Posta, telecom., radio, tv, internet  | 20.01.08      | 19,456         | 2,776          | 22,232         |
| Mt. si prest. serv cu caract. funct.  | 20.01.09      | 168,771        | 17,386         | 186,157        |
| Alte bunuri si serv pentru intret si fun  | 20.01.30      | 125,369        | 12,772         | 138,141        |
| Bunuri de natura ob. de inventar  | <b>20.05</b>  | <b>21,852</b>  | <b>54,865</b>  | <b>76,717</b>  |
| Alte ob. de inventar  | 20.05.30      | 21,852         | 54,865         | 76,717         |
| Deplasari, detasari, transferari  | <b>20.06</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| Deplasari interne, det, transf  | 20.06.01      | 0              | 0              | 0              |
| Deplasari in strainatate  | 20.06.02      | 0              | 0              | 0              |
| <b>Carti public si mat docum</b>  | <b>20.11</b>  | <b>4,243</b>   | <b>386</b>     | <b>4,629</b>   |
| Carti public si mat docum   | 20.11.00      | 4,243          | 386            | 4,629          |
| <b>Pregatire profesionala</b>   | <b>20.13</b>  | <b>300</b>     | <b>0</b>       | <b>300</b>     |
| Pregatire profesionala  | 20.13.00      | 300            | 0              | 300            |
| <b>Protectia muncii</b>   | <b>20.14</b>  | <b>10,942</b>  | <b>4,168</b>   | <b>15,110</b>  |
| Protectia muncii  | 20.14.00      | 10,942         | 4,168          | 15,110         |
| Alte cheltuieli   | <b>20.30</b>  | <b>330,320</b> | <b>107,885</b> | <b>438,205</b> |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 330,320        | 107,885        | 438,205        |
| <b>SOLD DIN CARE:</b>   |               | <b>66,533</b>  |                | <b>0</b>       |
| <b>SOLD BANCA</b>   |               | <b>66,464</b>  |                | <b>0</b>       |
| <b>SOLD CASA</b>  |               | <b>69</b>      |                | <b>0</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,  
Mihaela Dana Matei

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE  
LUNA DECEMBRIE 2020

| Nr. crt | Sectiune, Titlu, Articolul, Alineatul bugetar | Furnizor        | CUI furnizor | Obiectul achizitiei      | Nr. si data document achizitie | Suma platita | Data efect. platii |
|---------|---|-----------------|--------------|--------------------------|--------------------------------|--------------|--------------------|
| 1       | SECTIUNEA DE FUNCTIONARE                      |                 |              |                          |                                | 214,650.40   |                    |
| 2       | 20 TITLUL II                                  |                 |              |                          |                                | 214,650.40   |                    |
| 3       | 20.01 Bunuri si servicii                      |                 |              |                          |                                | 47,345.21    |                    |
| 4       | 20.01.01 Furnituri birou                      | D.N.S. Birotica | 16310678     | Art. Birotica            | F.202121/10.12.2020            | 2,475.80     | 18.12.2020         |
| 5       |   | D.N.S. Birotica | 16310678     | Art. Birotica            | F.2021397/14.12.2020           | 635.46       | 18.12.2020         |
| 6       |   | STEFADINA       | 9058944      | Mape Personalizate       | F.907/23.12.2020               | 4,141.20     | 24.12.2020         |
| 7       | Total 20.01.01                                |                 |              |                          |                                | 7,252.46     |                    |
| 8       | 20.01.03 Incalzit, iluminat si f motrica      | C.M.TERMOENERG. | 41269473     | Cval energie termica     | F.266089/11.12.2020            | 3,271.16     | 16.12.2020         |
| 9       |   | C.M.TERMOENERG. | 41269473     | Cval energie termica     | F.266088/11.12.2020            | 2,554.66     | 16.12.2020         |
| 10      | Total 20.01.03                                |                 |              |                          |                                | 5,825.82     |                    |
| 11      | 20.01.04 Apa, canal si salubritate            | APA NOVA        | 12276949     | Cv. Apa+Canal            | F.201437698/12.12.2020         | 238.79       | 24.12.2020         |
| 12      | Total 20.01.04                                |                 |              |                          |                                | 238.79       |                    |
| 13      | 20.01.05 Carburanti si lubrefianti            | ROMPETROL       | 12751583     | CV.Carburant             | CV.F.31926882/30.11.2020       | 465.11       | 18.12.2020         |
| 14      | Total 20.01.05                                |                 |              |                          |                                | 465.11       |                    |
| 15      | 20.01.06 Piese de schimb                      |                 |              |                          |                                | 0.00         |                    |
| 16      | Total 20.01.06                                |                 |              |                          |                                | 0.00         |                    |
| 17      | 20.01.07 Transport                            | METROREX        | 13863739     | CV. Abonamente Metrorex  | F.20066112/03.12.2020          | 630.00       | 03.12.2020         |
| 18      | Total 20.01.07                                |                 |              |                          |                                | 630.00       |                    |
| 19      | 20.01.08 Posta, telecom, radio, tv, intern    | D.G.E.P.M.B.    | 17180127     | Cv.taxe postale          | CEC 45/03.12.2020              | 200.00       | 03.12.2020         |
| 20      |   | TELEKOM         | 437320       | CV.Abonament si servicii | F.200318877682/01129.2020      | 39.44        | 18.12.2020         |
| 21      |   | VODAFONE        | 427320       | Cval abonament telefonie | F.42816927/14.12.2020          | 538.18       | 18.12.2020         |
| 22      |   | RCS&RDS         | 8971726      | Cv Ab. si Servicii       | F.14029105/09.11.2020          | 981.96       | 18.12.2020         |
| 23      |   | RCS&RDS         | 8971726      | Cv Ab. si Servicii       | F.14091946/08.12.2020          | 1,027.25     | 18.12.2020         |
| 24      |   | D.G.E.P.M.B.    | 17180127     | Cv.taxe postale          | CEC 46/23.12.2020              | 200.00       | 23.12.2020         |

|    |   |                       |          |                             |                          |                  |            |
|----|---|-----------------------|----------|-----------------------------|--------------------------|------------------|------------|
| 25 |   | D.G.E.P.M.B.          | 17180127 | Dep.Nr.Suma Neutilizata     | FV.88/28.12.2020         | -111.20          | 28.12.2020 |
| 26 | <b>Total 20.01.08</b>                       |                       |          |                             |                          | <b>2,875.63</b>  |            |
| 27 | 20.01.09 Mat.si prest.serv.cu car.funct.    | PFA VACEANU           | 26855860 | CV.consultanta DPO si IT    | F.VD.48/02.12.2020       | 6,700.00         | 18.12.2020 |
| 28 |   | As Computer Buc.      | 6612114  | Rep. Licenta Eset File Sec. | F.20343/09.12.2020       | 1,326.85         | 18.12.2020 |
| 29 |   | ZAINEA                | 6674630  | CV.Servicii Informatice     | F.5308/20.11.2020        | 1,904.00         | 18.12.2020 |
| 30 |   | TOKO                  | 6118600  | CV.Cartuse Toner            | F.2024822/02.12.2020     | 931.18           | 18.12.2020 |
| 31 |   | INTEGRAT SSP          | 25934361 | Serv.paza NOIEMBRIE.2020    | F.2343/05.12.2020        | 4,619.58         | 18.12.2020 |
| 32 |   | ZAINEA                | 6674630  | CV.Servicii Informatice     | F.5308/15.12.2020        | 1,904.00         | 28.12.2020 |
| 33 | <b>Total 20.01.09</b>                       |                       |          |                             |                          | <b>17,385.61</b> |            |
| 34 | 20.01.30 Alte bun.si serv.pt.intr.si funct. | Transilv.Broker Asig. | 19044296 | CV.RCA+FlexiCascoB140DGE    | F.Prof16H16/01.12.2020   | 1,672.28         | 09.12.2020 |
| 35 |   | OPTIM CLEAN           | 31460785 | CV.Serv.curatenie           | F.669/02.12.2020         | 11,099.51        | 18.12.2020 |
| 36 | <b>Total 20.01.30</b>                       |                       |          |                             |                          | <b>12,771.79</b> |            |
| 37 | 20.05.30 Alte ob. de inventar               | PFA VACEANU           | 26855860 | CV.Router+Switch            | F.VD.47/17.11.2020       | 4,400.00         | 03.12.2020 |
| 38 |   | TIDA RO SRL           | 13846150 | CV.Steaguri Ro+UE           | F.16068/22.12.2020       | 285.60           | 23.12.2020 |
| 39 |   | FLAT 4 SOLUTIONS      | 37284726 | CV Laptop Lenovo ThinkBook  | F.5335823.12.2020        | 49,980.00        | 24.12.2020 |
| 40 |   | STAR STING            | 25408111 | CV.Stingatoare              | F.3409/23.12.2020        | 199.92           | 24.12.2020 |
| 41 | <b>Total 20.05.30</b>                       |                       |          |                             |                          | <b>54,865.52</b> |            |
| 42 | 20.11 Carti public. si mat. doc.            |                       |          |                             |                          |                  |            |
| 43 | 20.11 Carti public. si mat. doc.            | WOLTERS               | 8451308  | AB. Legislatie              | F.168355/03.12.2020      | 385.76           | 18.12.2020 |
| 44 | <b>Total 20.11.</b>                         |                       |          |                             |                          | <b>385.76</b>    |            |
| 45 | <b>20.14 Protectia muncii</b>               |                       |          |                             |                          |                  |            |
| 46 | 20.14 Protectia muncii                      | METROPOLIS            | 2044775  | Serv.Medicina Muncii        | F.201021/20.12.2020      | 4,168.00         | 03.12.2020 |
| 47 | <b>Total 20.14</b>                          |                       |          |                             |                          | <b>4,168.00</b>  |            |
| 48 | <b>20.30 Alte cheltuieli</b>                |                       |          |                             |                          |                  |            |
| 49 | 20.30.30 Alte ch. cu bunuri si servicii     | STEFADINA             | 9058944  | CV.Serv.Dep.arhiva+garantie | CV.F.785/05.11.2020      | 32,300.84        | 03.12.2020 |
| 50 |   | STEFADINA             | 9058944  | CV.Serv.Dep.arhiva          | CV.F.803/10.11.2020      | 9,586.64         | 03.12.2020 |
| 51 |   | PFA VACEANU           | 26855860 | CV.Instalare Router+Switch  | F.VD.47/17.11.2020       | 2,300.00         | 03.12.2020 |
| 52 |   | Sector 1 Stare Civila | 12293095 | Cval tipizate stare civila  | F.31/08.12.2020          | -145.60          | 08.12.2020 |
| 53 |   | Sector 1 Stare Civila | 12293095 | Cval tipizate stare civila  | F.32/14.12.2020          | -2,184.00        | 14.12.2020 |
| 54 |   | CUMPARANA             | 4264242  | CV.Ab.Apa Dec.2020          | CV.F.10605487/04.12.2020 | 392.40           | 18.12.2020 |
| 55 |   | STEFADINA             | 9058944  | CV.Serv.Dep.arhiva+garantie | CV.F.847/04.12.2020      | 32,300.84        | 18.12.2020 |
| 56 |   | Sector 3 Stare Civila | 12293095 | Cval tipizate stare civila  | F.34/23.12.2020          | -893.72          | 23.12.2020 |
| 57 |   | Sector 2 Stare Civila | 12293095 | Cval tipizate stare civila  | F.33/08.12.2020          | -4,099.45        | 23.12.2020 |
| 58 |   | STAR STING            | 25408111 | CV.Verif. Stingatoare       | f.3409/23.12.2020        | 214.20           | 24.12.2020 |
| 59 |   | STEFADINA             | 9058944  | CV.Serv.Dep.arhiva+garantie | F.904/23.12.2020         | 34,912.64        | 24.12.2020 |

|    |                       |          |                              |                      |                   |            |
|----|-----------------------|----------|------------------------------|----------------------|-------------------|------------|
| 60 | TRANS SPEED           | 12458924 | CV.Pachet Certificat Digital | F.178844/23.012.2020 | 3.320.12          | 24.12.2020 |
| 61 | D.G.E.P.M.B.          | 17180127 | Dep.Nr.Suma Neutilizata      | FV.89/28.12.2020     | -119.00           | 28.12.2020 |
| 62 | <b>Total 20.30.30</b> |          |                              |                      | <b>107,885.91</b> |            |

Nota: Sumele inregistrate cu semnul "-" in alineatul 20.30.30 "Alte cheltuieli cu bunuri si servicii" reprezinta distributia tipizatelor 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

Intocmit,  
Constanta Antonescu

DIRECTOR EX. ADJ. EC.  
SVETLANA BIRSAN