

CONTUL DE EXECUTIE A BUGETULUI
la data de 30 iunie 2022

Denumire indicatori	Cod 3)	Incasari/plati luna precedenta	Incasari/plati luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
<u>Venituri totale SF+SD, din care:</u>	00.01	4,879,112	949,687	5,828,799
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	3,112	687	3,799
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	3,112	687	3,799
<u>C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	3,112	687	3,799
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	3,112	687	3,799
Venituri proprii, din care	33.10.50	3,112	687	3,799
sold initial				
incasari an curent		3,112	687	3,799
alocatii de la buget	00.17	4,876,000	949,000	5,825,000
Subv. rest.				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	4,879,112	943,687	5,822,799
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	3,112	687	3,799
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	3,112	687	3,799
<u>Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	3,112	687	3,799
Venituri din prestări de servicii și alte activități(cod33.10.05+33.10.08+33.10.13+33.10.1 4+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	3,112	687	3,799
venituri proprii, din care:	33.10.50	3,112	687	3,799
sold initial				
incasari an curent				
alocatii de la buget	00.17	4,876,000	943,000	5,819,000
Subv. rest.				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	0	6,000	6,000
alocatii de la buget	00.17	0	6,000	6,000
Subventie rest.				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		4,757,285	925,386	5,682,671
<u>Cheltuieli Sectiunea Functionare</u>		4,757,285	925,386	5,682,671
<u>Cheltuieli curente ²⁾</u>	01	4,790,760	937,572	5,728,332
<u>Titlul I Cheltuieli de personal*)</u>	10	4,424,949	870,132	5,295,081
<u>Cheltuieli salariale in bani</u>	10.01	4,270,693	839,619	5,110,312
Salarii de baza	10.01.01	3,352,086	643,722	3,995,808
Spor conditii vatamatoare	10.01.05	442,422	92,306	534,728
Fonduri pt. posturi oc. prin cumul	10,01,10	368,338	81,592	449,930
Indemnizatii platite pers.din afara unitatii	10,01,12	0	0	0
Indemnizatii de delegare	10,01,13	0	0	0
Indemnizatii de hrana	10,01,17	106,927	21,999	128,926
Alte drepturi salariale in bani	10,01,30	920	0	920
<u>Contributii</u>	10.03	154,256	30,513	184,769
Contrib. Asiguratorie pentru munca	10.03.07	154,256	30,513	184,769
<u>Titlul II Bunuri si servicii*)</u>	20	365,811	67,440	433,251
Bunuri si servicii	20.01	184,824	33,086	217,910
Furnituri de birou	20.01.01	106	0	106

Incalzit, iluminat si forta motrica	20.01.03	32,840	213	33,053
Apa, canal si salubritate	20.01.04	2,255	397	2,652
Carburanti si lubrifianti	20.01.05	6,275	2,314	8,589
Piese de schimb	20.01.06	347	0	347
Transport	20.01.07	3,200	640	3,840
Posta, telecom., radio, tv, internet	20.01.08	9,441	1,798	11,239
Mt. si prest. serv cu caract. funct.	20.01.09	74,662	15,012	89,674
Alte bunuri si serv pentru intret si fun	20.01.30	55,698	12,712	68,410
Bunuri de natura ob. de inventar	20.05	0	400	400
Alte ob. de inventar	20.05.30	0	400	400
Deplasari, detasari, transferari	20.06	0	0	0
Deplasari interne, det, transf	20.06.01	0	0	0
Deplasari in strainatate	20.06.02	0	0	0
Carti public si mat docum	20.11	1,929	386	2,315
Carti public si mat docum	20.11.00	1,929	386	2,315
Pregatire profesionala	20.13	0		0
Pregatire profesionala	20.13.00	0		0
Protectia muncii	20.14	0		0
Protectia muncii	20.14.00	0		0
Alte cheltuieli	20.30	179,058	33,568	212,626
Alte cheltuieli cu bunuri si servicii	20.30.30	179,058	33,568	212,626
SOLD DIN CARE:		121,827		140,128
SOLD BANCA		121,792		140,114
SOLD CASA		35		14
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-33,475	-12,186	-45,661
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-33,475	-12,186	-45,661
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-33,475	-12,186	-45,661
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	0	0	0
Titlul XII Active nefinanciare	71	0	0	0
Active fixe	71.01	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0
Mobilier,aparatura birotica,alte active corp.	71.01.03	0	0	0
Alte active fixe(inclusiv reparatii capitale)	71.01.30	0	0	0
SOLD din care:				6,000
sold banca				6,000
sold casa				

DIRECTOR EXECUTIV
Sergiu MOCANU

Director Executiv Adj.Ec.
Svetlana BIRSAN

Intocmit,
Mihaela Matei

DIRECTIA GENERALA DE EVIDENTA A PERSOANELOR A MUNICIPIULUI BUCURESTI

CIF 17180127

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE
LUNA Iunie 2022

Nr. crt	Secțiune, Titlul, Articolul, Alineatul bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr. si data document achizitie	Suma platita	Data efect. platii
1	SECTIUNEA DE FUNCTIONARE						
2	20 TITLUL II					67.439.11	
3	20.01 Bunuri si servicii					33.085.88	
4	20.01.01 Furnituri de birou						
5	TOTAL 20.01.01						
6	20.01.03 Incalzit, iluminat si f motrica	C.M.TERMOENERG.	41269473	Cval energie termica	F0108470,0108471/09.06.22	212.57	21.06.2022
7	Total 20.01.03					212.57	
8	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V.salubritate	F179742,179741/07.06.2022	84.38	21.06.2022
9		APA NOVA	12276949	Cv. Apa+Canal	F220673511/15.06.2022	312.80	23.06.2022
10	Total 20.01.04					397.18	
11	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V.Carburant	F6632402209/31.05.2022	2.314.43	23.06.2022
12	Total 20.01.05					2.314.43	
13	20.01.06 PIESE DE SCHIMB						
14	TOTAL 20.01.06						
15	20.01.07 Transport	METROREX	13863739	CV. Abonamente Metrorex	CEC 21/30.06.2022	640.00	30.06.2022
16	Total 20.01.07					640.00	
17	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	Cv.taxa postale	CEC20/08.06.2022	200.00	08.06.2022
18		ORANGE	427320	CV.Abonament si servicii	F220307084284/01.06.2022	40.04	21.06.2022
19		VODAFONE	427321	Cval abonament telefonie	F504070414/14.06.2022	549.90	21.06.2022
20		RCS&RDS	5888716	C/V.Ab.si servicii	F2213996315/20.06.2022	1.007.96	22.06.2022
21	Total 20.01.08					1.797.90	
22	20.01.09 Mat.si prest.serv.cu car.funct.	PFA VACEANU	26855860	CV.consultanta DPO	F 41/02.06.2022	1.850.00	03.06.2022
23		PFA VACEANU	26855860	CV.consultanta IT	F40/02.06.2022	5.950.00	03.06.2022
24		INTEGRAT	25934361	C/V.servicii oct.2021	F03034/01.06.2022	5.117.00	21.06.2022

25		ZAINEA			C/V mentenanta contab	F660/23.05.2022	2.094.40	21.06.2022
26	Total 20.01.09						15.011.40	
27	20.01.30 Alte bunuri si serv.pt. intr.si funct	D.G.E.P.M.B.	17180127		C/V constatare auto	CEC19/03.06.2022	130.90	03.06.2022
28	20.01.30 Alte bunuri si serv.pt. intr.si funct	AUTO COBALCESCU	1590376		C/V reparatii auto	F330958/07.06.2022	1.481.99	08.06.2022
29		OPTIM CLEAN	31460785		CV.Serv.curatenie	F779/03.01.2022	11.099.51	12.01.2022
30	Total 20.01.30						12.712.40	
40	20.05.30 Alte ob. de inventar	FABRICA DE STEAG	15271849		C/V steaguri	F DA0026530/02.06.2022	399.84	03.06.2022
41	Total 20.05.30						399.84	
42	20.11 Carti public. si mat. doc.	WOLTERS	8451308		CV abonament legislatie	F 200922/06.06.2022	385.76	21.06.2022
43	Total 20.11						385.76	
44	20.14 Protectia muncii							
45	Total 20.14							
46	20.30 Alte cheltuieli	D.G.E.P.M.B.	17180127		C/V suma recup	D143/02.06.2022	-64.00	03.06.2022
47	20.30.30 Alte ch. cu bunuri si servicii	SECTOR 3	17502117		C/V tipizate	F4/10.06.2022	-2.263.66	10.06.2022
48		TRANS SPEED	12458924		C/V reinoire semn dig	F210575/08.06.2022	142.80	15.06.2022
49		D.E.P.A.B.D.E	26362870		C/V tipizate	FPR043/08.06.2022	3.009.80	15.06.2022
50		SECTOR 4	29481212		C/V tipizate	F5/15.06.2022	-43.40	15.06.2022
51		SECTOR 6	17862450		C/V tipizate	F6/17.06.2022	-2.349.60	17.06.2022
52		CUMPANA	4264242		CVAL AB APA	F10845116/06.06.2022	568.98	21.06.2022
53		STEFADINA	9058944		CVAL ARHIV+DEP+GAR	F 410/03.06.2022	34.566.71	21.06.2022
54	Total 20.30.30						33.567.63	

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
SVETLANA BIRSAN

Sef.Serviciu Financiar
Ruxandra Mihaela SANDULESCU

Intocmit,
Insp. Sup. Ivan Laurentia-Cristina