

D.G.E.P. M.B

CONTUL DE EXECUTIE A BUGETULUI
la data de 30 iunie 2024

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	5,664,174	1,127,994	6,792,168
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	5,664,174	1,127,994	6,792,168
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	5,174	994	6,168
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,174	994	6,168
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	5,174	994	6,168
Venituri proprii,	33.10.50	5,174	994	6,168
sold initial				
incasari an curent				
alocatii de la buget	00.17	5,659,000	1,127,000	6,759,000
Subv. neutilizata				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	5,637,174	1,127,994	6,765,168
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	5,637,174	1,127,994	6,765,168
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	5,174	994	6,168
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,174	994	6,168
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	5,174	994	6,168
venituri proprii, din care:	33.10.50	5,174	994	6,168
sold initial				
incasari an curent				
alocatii de la buget	00.17	5,632,000	1,127,000	6,759,000
Subventie neutilizata				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	27,000	0	27,000
alocatii de la buget	00.17	27,000	0	27,000
Subventie neutilizata				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		5,435,402	1,069,271	6,504,673
<u>Cheltuieli Sectiunea Functionare</u>		5,409,184	1,069,271	6,478,455
<u>Cheltuieli curente ²⁾</u>	01	5,431,817	1,207,719	6,639,536
<u>Titlul I Cheltuieli de personal*)</u>	10	4,962,091	1,126,796	6,088,887
<u>Cheltuieli salariale in bani</u>	10.01	4,874,457	955,393	5,829,850
Salarii de baza	10.01.01	3,971,296	805,109	4,776,405
Spor de vechime	10.01.05	461,698	87,860	549,558
Fonduri pt. posturi oc. prin cumul	10,01,10	362,570	50,635	413,205
Indemnizatie de hrana	10,01,17	77,573	13,109	90,682
Alte drepturi salariale in bani	10,01,30	1,320	-1,320	0
<u>Alte drepturi salariale in natura</u>	10.02	94,400	0	94,400

Tichete de vacanta	10.02.06	94,400	0	94,400
Contributii	10.03	-6,766	171403	164,637
Contrib. Asiguratorie pentru munca	10.03.07	-6,766	171403	164,637
Titlul II Bunuri si servicii*)	20	469,726	80,923	550,649
Bunuri si servicii	20.01	237,898	45,847	283,745
Furnituri de birou	20.01.01	4,058	0	4,058
Incalzit, iluminat si forta motrica	20.01.03	65,851	2,618	68,469
Apa, canal si salubritate	20.01.04	3,226	713	3,939
Carburanti si lubrifianti	20.01.05	6,512	1,112	7,624
Piese de schimb	20.01.06	545	0	545
Posta, telecom., radio, tv, internet	20.01.08	7,213	1,656	8,869
Mt. si prest. serv cu caract. funct.	20.01.09	88,917	38,704	127,621
Alte bunuri si serv pentru intret si fun	20.01.30	61,576	1,044	62,620
Bunuri de natura ob. de inventar	20.05	1,950	0	1,950
Alte ob. de inventar	20.05.30	1,950	0	1,950
Carti public si mat docum	20.11	1,543	772	2,315
Carti public si mat docum	20.11.00	1,543	772	2,315
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
Alte cheltuieli	20.30	223,375	34,304	257,679
Alte cheltuieli cu bunuri si servicii	20.30.30	223,375	34,304	257,679
SOLD DIN CARE:		227,990		286,713
SOLD BANCA		227,968		286,502
SOLD CASA		22		211
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-22,633	-138,448	-161,081
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-22,633	-138,448	-161,081
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-22,633	-138,448	-161,081
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	26,218	0	26,218
Titlul XII Active nefinanciare	71	26,218	0	26,218
Active fixe	71.01	26,218	0	26,218
Masini, echipamente si mijloace de transport	71.01.02	26,218	0	26,218
Mobilier, aparatura birotica si alte active	71.01.03	0	0	0
Alte active fixe(inclusiv reparatii capitale)	71.01.30	0	0	0
SOLD din care:		782	0	782
sold banca		782	0	782
sold casa		0	0	0

DIRECTOR EXECUTIV
Sergiu MOCANU

Director Executiv Adj.Ec.
Svetlana BIRSAN

Intocmit,
Mihaela Dana Matei

DIRECTIA GENERALA DE EVIDENTA A PERSOANELOR A MUNICIPIULUI BUCURESTI
CIF 17180127

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE
LUNA Iunie 2024

Nr. crt	Seciune, Titlul, Articolul, Alineatul bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr. si data document achizitie	Suma platita	Data efect. platii
1	SECTIUNEA DE FUNCTIONARE + DEZV.						
2	SECTIUNEA DE DEZVOLTARE						
3	SECTIUNEA DE FUNCTIONARE					80,923.39	
4	20 TITLUL II					80923.39	
5	TOTAL 20.01					45,847.29	
6	20.01.03 Incalzit, iluminat si f motrica	C.M.TERMOENERG.	41269473	Cval energie termica	F.578978/15.05.2024	126.22	05.06.2024
7		C.M.TERMOENERG.	41269473	Cval energie termica	F.578977/15.05.2024	12.84	05.06.2024
8		SPEEH Hidroelectrica	1327213	En. El.	F.24102778656/21.05.2024	1,802.33	14.06.2024
9		SPEEH Hidroelectrica	1327213	En. El.	F.24101805861/19.04.2024	517.27	14.06.2024
10		C.M.TERMOENERG.	41269473	Cval energie termica	F.5100694/15.06.2024	24.60	25.06.2024
11		C.M.TERMOENERG.	41269473	Cval energie termica	F.5100695/15.06.2024	134.78	25.06.2024
12	Total 20.01.03					2,618.04	
13	20.01.04 Apa, canal si salubritate	APA NOVA	12276949	Serv.apa canal	F.240568656/16.05.2024	330.52	05.06.2024
14		UNITED WASTE SOL.	6089555	C/V.serv. Salubrit.	F.685301/12.06.2024	191.06	25.06.2024
15		UNITED WASTE SOL.	6089555	C/V.serv. Salubrit.	F.685302/12.06.2024	191.06	25.06.2024
16	Total 20.01.04					712.64	
17	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant (rest plata)	F.6633159813/31.05.2022	1,113.01	25.06.2024
18	Total 20.01.05					1,113.01	
19	20.01.08 Posta, telecom, radio, tv, intern	VODAFONE	8971726	CV.Abonament	F.637920071/14.05.2024	156.37	05.06.2024
20		D.G.E.P.M.B.	17180127	Cv.Taxe postale	CEC 11/11.06.2024	200.00	11.06.2024
21		D.G.E.P.M.B.	17180127	Recup.depasire vodafone	DI.35/12.06.2024	-23.23	12.06.2024
22		D.G.E.P.M.B.	17180127	Cv.Taxe postale	CEC 12/18.06.2024	200.00	18.06.2024
23		DIGI RDS&RDS	5888716	CV.Abonament si servicii	F.13909006/13.05.2024	1,007.96	25.06.2024
24		VODAFONE	8971726	CV.Abonament	F.644693928/14.06.2024	113.94	25.06.2024
25	Total 20.01.08					1,655.04	
26	20.01.09 Mat.si prest.serv.cu car.funct.	PROSOFT	5831590	Mentenanata Fin.Cont.	F.0235986/07.05.2024Partial	2,796.50	05.06.2024
27		VACEANU DRAGOS A.	26855860	Mentenanata IT	F.30/08.05.2024	8,000.00	05.06.2024
28		VACEANU DRAGOS A.	26855860	Serv.DPO	F.31/08.05.2024	1,850.00	05.06.2024
29		PROSOFT	5831590	Mentenanata Fin.Cont.	F.0235986/07.05.2024Final	1,785.00	06.06.2024

30		IT HERO TECHNOLOGIES	45421557	Diag.man.inloc.HPM4	F.20223586/21.05.2024	1,654.10	14.06.2024
31		PROSOFT	5831590	Mentenananta Fin.Cont.	F.0236168/03.06.2024	4,581.50	25.06.2024
32		INTEGRAT SSP	25934361	C/V.serv.paza	F.03963/04.06.2024	8,092.00	25.06.2024
33		VACEANU DRAGOS A.	26855860	Mentenananta IT	F.36/04.06.2024	8,000.00	25.06.2024
34		VACEANU DRAGOS A.	26855860	Serv.DPO	F.37/04.06.2024	1,850.00	25.06.2024
35		INTEGRAT SSP	25934361	C/V S SCH ACUMULATOR	F03997/07.06.2024	95.20	25.06.2024
36	Total 20.01.09					38,704.30	
37	20.01.30 Alte bunuri si serv.pt. intr.si funct	TRANSILVANIA BROKER	19044296	CASCO rata3 b-140-dge	Polita asig.C2635483	366.26	14.06.2024
38		D.G.E.P.M.B.	17180127	Revizie autoB-100-DGE	CEC 12/18.06.2024	678.00	18.06.2024
39	Total 20.01.30					1,044.26	
49	20.11 Carti public. si mat. doc.	WOLTERS KLUWER	8451308	Ab.Legislatie	F.0245746/08.05.2024	385.76	05.06.2024
50		WOLTERS KLUWER	8451308	Ab.Legislatie	F.0247715/05.06.2024	385.76	25.06.2024
51	TOTAL 20.11.00					771.52	
52	20.30.30 Alte chelt cu bunuri si servicii	STEFADINA COMSERV	9058944	C/V.SERV.Depozit. arhiva	F.2691/02.05.2024	32,425.75	10.06.2024
53		STEFADINA COMSERV	9058944	CV.Garantie depozit	F.2691/02.05.2024	695.83	10.06.2024
54		D.G.E.P.M.B.	17180127	Cv.Taxe postale	CEC 11/11.06.2024	410.00	11.06.2024
55		DIRECTIA PT.EVID.PERS.	26362870	C/v.tipiz.de st.civ.	F.P.5710.05.2024	272.28	12.06.2024
56		DIRECTIA PT.EVID.PERS.	26362870	C/v.tipiz.de st.civ.	F.26/11.06.2024	145.60	12.06.2024
57		SECTOR 4	29481212	C/v.tipiz.de st.civ.	F.16/18.06.2024	-417.88	18.06.2024
58		INTEGRAT SSP	25934361	Rep.Manopera	F.03997/07.06.2024	119.00	25.06.2024
59		CUMPANA	4264242	CVAL AB APA	F.11115700/03.06.2024	654.00	25.06.2024
67	Total 20.30.30					34,304.58	

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
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Intocmit,
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