

DIRECTIA GENERALA DE EVIDENTA A PERSOANELOR A MUNICIPIULUI BUCURESTI
CIF 17180127

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE
LUNA SEPTEMBRIE 2022

Nr. crt	Sectiune, 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					69,844.46	
3	20.01 Bunuri si servicii					32,324.11	
4	20.01.01 Furnituri de birou	DNS BIROTICA	16310679	Rep.birotica	F.2213534/26.08.2022	2,855.88	20.09.2022
5	TOTAL 20.01.01					2,855.88	
6	20.01.03 Incalzit, iluminat si f motrica	C.M.TERMOENERG.	41269473	Cval energie termica	F0171520,0171521/08.09.22	82.22	20.09.2022
8	Total 20.01.03					82.22	
9	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V.salubritate	F225049,225050/06.09.2022	84.38	20.09.2022
10		APA NOVA	12276949	Cv. Apa+Canal	F.221076563/13.09.2022	257.32	20.09.2022
11	Total 20.01.04					341.70	
12	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.6632507457/31.08.2022	1,270.73	20.09.2022
13	Total 20.01.05					1,270.73	
14	20.01.06 PIESE DE SCHIMB						
15	TOTAL 20.01.06						
16	20.01.07 Transport	METROREX	13863739	C.V. Abonamente Metrorex	CEC 30/28.09.2022	80.00	28.09.2022
17	Total 20.01.07					80.00	
18	20.01.08 Posta, telecom, radio, tv, intern	ORANGE	427320	CV.Abonament si servicii	F220310945802/01.09.2022	39.94	20.09.2022
19		RCS&RDS	5888716	C/V.Ab.si servicii	F.14124850/13.09.2022	1,007.96	20.09.2022
20		VODAFONE	427321	Cval abonament telefonie	F.520515755/14.09.2022	534.77	21.09.2022
21	Total 20.01.08					1,582.67	
22	20.01.09 Mat. si prest.serv. cu car.funct.	PFA VACEANU	26855860	CV.consultanta DPO	F. 65/01.09.2022	1,850.00	05.09.2022
23		PFA VACEANU	26855860	CV.consultanta IT	F.64/01.9.2022	5,950.00	05.09.2022
24		INTEGRAT	25934361	C/V.servicii oct.2021	F.03146/01.09.2022	5,117.00	20.09.2022
25		ZAINEA	6674630	C/V mentenanta contab	F.6801/22.08.2022	2,094.40	20.09.2022

26	Total 20.01.09						15,011.40		
27	20.01.30 Alte bunuri si serv.pt. intr.si funct	OPTIM CLEAN	31460785	CV.Serv.curatenie	F.817/01.09.2022		11,099.51	05.09.2022	
28	Total 20.01.30						11,099.51		
38	20.05.30 Alte ob. de inventar								
39	Total 20.05.30								
40	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV abonament legislatie	F. 0206341/05.09.2022		385.76	20.09.2022	
41	Total 20.11						385.76		
42	20.14 Protectia muncii								
43	Total 20.14								
44	20.30 Alte cheltuieli								
45	20.30.30 Alte ch. cu bunuri si servicii	D.E.P.A.B.D.	26362870	C/V tipizate	F.Prof.76/25.09.2022		7,184.80	14.09.2022	
46		Sector 1	12293095	C/v.tipizate de stare civila	F. 9/14.09.2022		-7,184.80	14.09.2022	
47		D.G.E.P.M.B.	17180127	Cv.spalat auto	CEC 29/19.09.2022		100.00	19.09.2022	
48		STEFADINA	9058944	CVAL. Garantie aug.2022	F.682/05.09.2022		726.19	20.09.2022	
49		STEFADINA	9058944	C/V.serv.depozitare aug.2022	F.682/05.09.2022		33,840.52	20.09.2022	
50		CUMPANA	4264242	CVAL AB APA	F.10885156/07.09.2022		568.98	20.09.2022	
51		Sector 3	17502117	Tipizate de st.civila	F.10/23.09.2022		-728.00	23.09.2022	
52		D.E.P.A.B.D.	26362870	C/V tipizate	F.Prof.86/22.09.2022		2,626.90	28.09.2022	
53	Total 20.30.30						37,134.59		
54									
55									
56	71.01.30 Active fixe						0.00		

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
SVETLANA BIRSAN

Sef.Serviciu Financiar
Ruxandra Mihaela SANDULESCU

Intocmit,
Insp. Sup. Dumitrescu Laurentia-Cristina

CONTUL DE EXECUTIE A BUGETULUI
la data de 30 septembrie 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	7,776,327	899,619	8,675,946
I <u>Venituri curente (cod 00.03+00.12)</u>	00.02	5,327	619	5,946
C <u>Venituri nefiscale (cod00.13+00.14)</u>	00.12	5,327	619	5,946
C2 <u>Vanzari de bunuri si servicii</u> <u>(cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	5,327	619	5,946
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	5,327	619	5,946
Venituri proprii, din care	33.10.50	5,327	619	5,946
sold initial				
incasari an curent		5,327	619	5,946
alocatii de la buget	00.17	7,771,000	899,000	8,670,000
Subv. rest.				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	7,770,327	899,619	8,669,946
I <u>Venituri curente (cod 00.03+00.12)</u>	00.02	5,327	619	5,946
C <u>Venituri nefiscale (cod00.13+00.14)</u>	00.12	5,327	619	5,946
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,327	619	5,946
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	5,327	619	5,946
venituri proprii, din care:	33.10.50	5,327	619	5,946
sold initial				
incasari an curent				
alocatii de la buget	00.17	7,765,000	899,000	8,664,000
Subv. rest.				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	6,000	0	6,000
alocatii de la buget	00.17	6,000	0	6,000
Subventie rest.				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		7,648,966	909,803	8,558,769
<u>Cheltuieli Sectiunea Functionare</u>		7,643,966	909,803	8,553,769
Cheltuieli curente ²⁾	01	7,689,627	915,013	8,604,640
Titlul I Cheltuieli de personal*)	10	7,113,367	845,169	7,958,536
Cheltuieli salariale in bani	10.01	6,740,918	811,260	7,552,178
Salarii de baza	10.01.01	5,265,323	645,245	5,910,568
Spor conditii vatamatoare	10.01.05	699,297	74,684	773,981
Fonduri pt. posturi oc. prin cumul	10,01,10	607,135	73,385	680,520
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	168,243	17,946	186,189
Alte drepturi salariale in bani	10,01,30	920	0	920
Alte drepturi salariale in natura	10.02	102,950	0	102,950
tichete de vacanta	10.02.06	102,950	0	102,950
Contributii	10.03	269,499	33,909	303,408
Contrib. Asiguratorie pentru munca	10.03.07	269,499	33,909	303,408
Titlul II Bunuri si servicii*)	20	576,260	69,844	646,104

Bunuri si servicii	20.01	288,534	32,324	320,858
Furnituri de birou	20.01.01	106	2,856	2,962
Incalzit, iluminat si forta motrica	20.01.03	41,780	82	41,862
Apa, canal si salubritate	20.01.04	3,353	342	3,695
Carburanti si lubrifianti	20.01.05	12,635	1,271	13,906
Piese de schimb	20.01.06	347	0	347
Transport	20.01.07	4,560	80	4,640
Posta, telecom., radio, tv, internet	20.01.08	15,206	1,583	16,789
Mt. si prest. serv cu caract. funct.	20.01.09	119,788	15,011	134,799
Alte bunuri si serv pentru intret si fun	20.01.30	90,759	11,099	101,858
Bunuri de natura ob. de inventar	20.05	2,470	0	2,470
Alte ob. de inventar	20.05.30	2,470	0	2,470
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	3,086	386	3,472
Carti public si mat docum	20.11.00	3,086	386	3,472
Pregatire profesionala	20.13	0	0	0
Pregatire profesionala	20.13.00	0	0	0
Protectia muncii	20.14	0	0	0
Protectia muncii	20.14.00	0	0	0
Alte cheltuieli	20.30	282,170	37,134	319,304
Alte cheltuieli cu bunuri si servicii	20.30.30	282,170	37,134	319,304
SOLD DIN CARE:		126,361		116,177
SOLD BANCA		126,292		116,082
SOLD CASA		69		95
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-45,661	-5,210	-50,871
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-45,661	-5,210	-50,871
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-45,661	-5,210	-50,871
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	5,000	5,000	5,000
Titlul XII Active nefinanciare	71	5,000	5,000	5,000
Active fixe	71.01	5,000	5,000	5,000
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	5,000	5,000	5,000
SOLD din care:		1,000		1,000
sold banca		1,000		1,000
sold casa				

DIRECTOR EXECUTIV
Sergiu MOCANU

Director Executiv Adj.Ec.
Svetlana BIRSAN

Intocmit,
Mihaela Matei