

CONTUL DE EXECUTIE A BUGETULUI
la data de 30 NOIEMBRIE 2023

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	10,490,132	1,021,189	11,511,321
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	10,132	1,189	11,321
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	10,132	1,189	11,321
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,132	1,189	11,321
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	10,132	1,189	11,321
Venituri proprii,	33.10.50	10,132	1,189	11,321
sold initial				
incasari an curent				
alocatii de la buget	00.17	10,480,000	1,020,000	11,500,000
Subv. neutilizata				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	10,364,132	1,021,189	11,385,321
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	10,132	1,189	11,321
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	10,132	1,189	11,321
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,132	1,189	11,321
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	10,132	1,189	11,321
venituri proprii, din care:	33.10.50	10,132	1,189	11,321
sold initial				
incasari an curent				
alocatii de la buget	00.17	10,354,000	1,020,000	11,374,000
Subventie neutilizata				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	126,000	0	126,000
alocatii de la buget	00.17	126,000	0	126,000
Subventie neutilizata				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		10,209,627	1,069,465	11,279,092
<u>Cheltuieli Sectiunea Functionare</u>		10,129,071	1,060,513	11,189,584
Cheltuieli curente ²⁾	01	10,292,385	1,060,513	11,352,898
Titlul I Cheltuieli de personal*)	10	9,464,995	984,119	10,449,114
Cheltuieli salariale in bani	10.01	9,037,590	949,494	9,987,084
Salarii de baza	10.01.01	7,144,878	760,866	7,905,744
Spor de vechime	10.01.05	889,268	95,006	984,274
Fonduri pt. posturi oc. prin cumul	10.01.10	792,917	76,226	869,143
Indemnizatii platite pers.din afara unitatii	10.01.12	0	0	0
Indemnizatie de hrana	10.01.17	208,307	17,396	225,703
Alte drepturi salariale in bani	10.01.30	2,220	0	2,220
Alte drepturi salariale in natura	10.02	101,500	0	101,500
Tichete de vacanta	10.02.06	101,500	0	101,500

Contributii	10.03	325,905	34,625	360,530
Contrib. Asiguratorie pentru munca	10.03.07	325,905	34,625	360,530
Titlul II Bunuri si servicii*)	20	827,390	76,394	903,784
Bunuri si servicii	20.01	458,881	46,747	505,628
Furnituri de birou	20.01.01	9,054	0	9,054
Incalzit, iluminat si forta motrica	20.01.03	110,738	334	111,072
Apa, canal si salubritate	20.01.04	4,009	488	4,497
Carburanti si lubrifianti	20.01.05	13,579	1,136	14,715
Piese de schimb	20.01.06	685	0	685
Posta, telecom., radio, tv, internet	20.01.08	18,978	488	19,466
Mt. si prest. serv cu caract. funct.	20.01.09	183,559	30,261	213,820
Alte bunuri si serv pentru intret si fun	20.01.30	118,279	14,040	132,319
Bunuri de natura ob. de inventar	20.05	2,691	0	2,691
Alte ob. de inventar	20.05.30	2,691	0	2,691
Carti public si mat docum	20.11	3,858	0	3,858
Carti public si mat docum	20.11.00	3,858	0	3,858
Protectia muncii	20.14	907	0	907
Protectia muncii	20.14.00	907	0	907
Alte cheltuieli	20.30	361,053	29,647	390,700
Alte cheltuieli cu bunuri si servicii	20.30.30	361,053	29,647	390,700
SOLD DIN CARE:		235,061		195,737
SOLD BANCA		235,024		195,656
SOLD CASA		37		81
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-163,314	0	-163,314
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-163,314	0	-163,314
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-163,314	0	-163,314
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	80,556	8,952	89,508
Titlul XII Active nefinanciare	71	80,556	8,952	89,508
Active fixe	71.01	80,556	8,952	89,508
Masini, echipamente si mijloace de transport	71.01.02	64,610	8,952	73,562
Mobilier, aparatura birotica si alte active	71.01.03	0	0	0
Alte active fixe(inclusiv reparatii capitale)	71.01.30	15,946	0	15,946
SOLD din care:		45,444		36,492
sold banca		45,444		36,492
sold casa		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 NOIEMBRIE 2023

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 + DEZV.						
2	SECTIUNEA DE FUNCTIONARE						
3	20 TITLUL II						
4	20.01 Bunuri si servicii						
5	20.01.01 Furnituri de birou	D.G.E.P.M.B.	17180127	Cv. Birotica	CEC 26/11.10.2023		
6		D.G.E.P.M.B.	17180127	Depunere suma neutilizati	FV.41/16.10.2023		
7	TOTAL 20.01.01						
8	20.01.03 Incalzit, iluminat si f. motrica	C.M.TERMOENERG.	41269473	Cval energie termica	F.208756 si 755/29.09.2023	333.44	23.11.2023
9	Total 20.01.03					333.44	
10	20.01.04 Apa, canal si salubritate	UNITED WASTE SOL.	6089555	C.V.salubritate	F.0505926 SI 925/08.11.2023.	84.38	23.11.2023
11		APA NOVA	12276949	Cv. Apa+Canal	F231384661/13.11.2023	403.36	23.11.2023
12	Total 20.01.04					487.74	
13	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.6632950741/31.10.2023	1.135.65	23.11.2023
14	Total 20.01.05					1.135.65	
15	20.01.06 PIESE DE SCHIMB						
16	TOTAL 20.01.06						
17	20.01.07 Transport						
18	Total 20.01.07						
19	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC 29/13.11.2023	200.00	13.11.2023
20		D.G.E.P.M.B.	17180127	Recup.depasire VODAFO	DI.63/20.11.2023(Tanase V.)	-67.44	20.11.2023
21		D.G.E.P.M.B.	17180127	Recup.depasire VODAFO	DI.64/20.11.2023(Mocanu S.)	-226.58	20.11.2023
22		ORANGE	427320	CV.Abonament si servicii	F2303010159053/01.11.2023	40.26	23.11.2023
23						542.22	23.11.2023
24	Total 20.01.08					488.46	
25	20.01.09 Mat.si prest.serv.cu car.funct.	DIR.GEN.PT.EVID.PERS	26362870	CV.Titizate de St.Civ.	F.P.141/07.11.2023	3.489.00	10.11.2023
26		D.G.E.P.M.B.	17180127	Cv.materiale electrice	CEC 29/13.11.2023	370.00	13.11.2023
27		PFA VACEANU	26855860	CV.consultanta DPO	F.61/01.11.2023	8.000.00	14.11.2023

28		SECTOR 1	4505359	CV. tipizate de stare civila	FF.34/16.11.2023	-1,744.50	16.11.2023
29		SECTOR 6	17862450	CV. Tipizate de St.Civ.	F.35/16.11.2023	-1,744.50	20.11.2023
30		DIR.GEN.PT.EVID.PERS	26362870	CV. Tipizate de St.Civ.	F.P.14/07.11.2023	4,131.80	21.11.2023
31		D.G.E.P.M.B.	17180127	Depunere suma neutilizat	FV.48/21.11.2023	-27.73	21.11.2023
32		WOLTERS	8451308	CV abonament legislatie	F.0233530/02.11.2023	385.76	23.11.2023
33		PFA VACEANU	26855860	CV.consultanta DPO	F.62/01.11.2023	1,850.00	23.11.2023
34		INTEGRAT	25934361	CV.servicii oct.2023	F.03684/01.11.2023	6,902.00	23.11.2023
35		SECTOR 1	4505359	CV.tipizate de stare civila	F.36/23.11.2023.	-2,748.60	23.11.2023
36		SECTOR 3	17502117	CV. Tipizate de St.Civ.	F.37/24.11.2023	-1,383.20	24.11.2023
37		IT HERO TEHNOLOGIES	45421557	CV.Licente	F.20222680/22.11.2023	7,781.41	28.11.2023
38		PFA VACEANU	26855860	CV.consultanta DPO	F.67/28.11.2023	5,000.00	29.12.2023
39	Total 20.01.09					30,261.44	
40	20.01.30 Alte bunuri si serv.pt. intr.si fund	D.G.E.P.M.B.	17180127	CV.ITP B-44-DGE	CEC.29/13.11.2023	250.00	13.11.2023
41		OPTIM CLEAN	31460785	CV.Serv.curatenie	F.1013/01.11.2023	11,900.80	14.11.2023
42		TRANSILVANIA BROKER	19044296	RCA SI CASCO B100DG	F.1018/15.11.2023	1,619.50	15.11.2023
43		D.G.E.P.M.B.	17180127	CV.SCHIMB ROTI	CEC.30/27.11.2023	270.00	27.11.2023
44	Total 20.01.30					14,040.30	
54	20.05.30 Alte ob. de inventar						
55	Total 20.05.30						
56	20.11 Carti public. si mat. doc.						
57	Total 20.11						
58	20.14 Protectia muncii						
59	Total 20.14						
60	20.30.30 Alte chelt cu bunuri si servicii	SECTOR 6	17862450	CV. Tipizate de St.Civ.	F.32/07.11.2023	-5,648.45	07.11.2023
61		SECTOR 3	17502117	CV. Tipizate de St.Civ.	F.33/15.11.2023	-930.20	15.11.2023
62		CUMPARANA	4264242	CVAL AB APA	F.11046680/03.11.2023	654.00	23.11.2023
63		STEFADINA COMSERV	9058944	CV.SERV.DEPOZITARE	F.2014/03.11.2023	32,086.96	28.11.2023
64		STEFADINA COMSERV	9058944	CV.Garantie depozit	F.2014/03.11.2023	688.56	28.11.2023
65		STEFADINA COMSERV	9058944	CV.SERV.DEPOZITARE	F.2014/03.11.2023	2,737.75	29.11.2023
66		STEFADINA COMSERV	9058944	CV.Garantie depozit	F.2014/03.11.2023	58.75	29.11.2023
67	Total 20.30.30					29,647.37	
68	71.01.02 Mijloace fixe	RAIMARELA	36285626	CV.Pachet licente	F.1/17.11.2023	8,951.00	28.11.2023
69	71.01.02 Mijloace fixe					8,951.00	
70	71.01.30 Active fixe						

71									
72	TOTAL 71								

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
SVETLANA BIRSAN

Intocmit,
Insp. Sup. Dumitrescu Laurentia-Cristina