

**CONTUL DE EXECUTIE A BUGETULUI**  
la data de 30 noiembrie 2022

| 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>9,715,743</b>                     | <b>1,101,674</b>               | <b>10,817,417</b>       |
| I Venituri curente (cod 00.03+00.12)                                                                                                                                      | <b>00.02</b> | <b>6,743</b>                         | <b>674</b>                     | <b>7,417</b>            |
| C Venituri nefiscale (cod00.13+00.14)                                                                                                                                     | <b>00.12</b> | <b>6,743</b>                         | <b>674</b>                     | <b>7,417</b>            |
| C2 Vanzari de bunuri si servicii<br>(cod 33.10+34.10+35.10+36.10+37.10)                                                                                                   | <b>00.14</b> | <b>6,743</b>                         | <b>674</b>                     | <b>7,417</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>33.10.30 la 33.10.32+33.10.50) | <b>33.10</b> | <b>6,743</b>                         | <b>674</b>                     | <b>7,417</b>            |
| Venituri proprii, din care                                                                                                                                                | 33.10.50     | 6,743                                | 674                            | 7,417                   |
| sold initial                                                                                                                                                              |              |                                      |                                |                         |
| incasari an curent                                                                                                                                                        |              | 6,743                                | 674                            | 7,417                   |
| alocatii de la buget                                                                                                                                                      | <b>00.17</b> | <b>9,709,000</b>                     | <b>1,101,000</b>               | <b>10,810,000</b>       |
| Subv. rest.                                                                                                                                                               |              |                                      |                                |                         |
| <u>Venituri Sectiunea de Functionare,din care:</u>                                                                                                                        | <b>00.01</b> | <b>9,709,743</b>                     | <b>1,010,674</b>               | <b>10,720,417</b>       |
| I Venituri curente (cod 00.03+00.12)                                                                                                                                      | <b>00.02</b> | <b>6,743</b>                         | <b>674</b>                     | <b>7,417</b>            |
| C Venituri nefiscale (cod00.13+00.14)                                                                                                                                     | <b>00.12</b> | <b>6,743</b>                         | <b>674</b>                     | <b>7,417</b>            |
| Vanzari de bunuri si servicii<br>(cod 33.10+34.10+35.10+36.10+37.10)                                                                                                      | <b>00.14</b> | <b>6,743</b>                         | <b>674</b>                     | <b>7,417</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>la 33.10.32+33.10.50)  | <b>33.10</b> | <b>6,743</b>                         | <b>674</b>                     | <b>7,417</b>            |
| venituri proprii, din care:                                                                                                                                               | 33.10.50     | 6,743                                | 674                            | 7,417                   |
| sold initial                                                                                                                                                              |              |                                      |                                |                         |
| incasari an curent                                                                                                                                                        |              |                                      |                                |                         |
| alocatii de la buget                                                                                                                                                      | <b>00.17</b> | <b>9,703,000</b>                     | <b>1,010,000</b>               | <b>10,713,000</b>       |
| Subv. rest.                                                                                                                                                               |              |                                      |                                |                         |
| <u>Venituri Sectiunea de Dezvoltare, din care:</u>                                                                                                                        | <b>00.01</b> | <b>6,000</b>                         | <b>91,000</b>                  | <b>97,000</b>           |
| alocatii de la buget                                                                                                                                                      | <b>00.17</b> | <b>6,000</b>                         | <b>91,000</b>                  | <b>97,000</b>           |
| Subventie rest.                                                                                                                                                           |              |                                      |                                |                         |
| <u>Cheltuieli totale SF + SD <sup>1)</sup> din care:</u>                                                                                                                  |              | <b>9,497,222</b>                     | <b>1,078,287</b>               | <b>10,575,509</b>       |
| <u>Cheltuieli Sectiunea Functionare</u>                                                                                                                                   |              | <b>9,492,222</b>                     | <b>1,078,287</b>               | <b>10,570,509</b>       |
| Cheltuieli curente <sup>2)</sup>                                                                                                                                          | <b>01</b>    | <b>9,543,093</b>                     | <b>1,078,287</b>               | <b>10,621,380</b>       |
| Titlul I Cheltuieli de personal*)                                                                                                                                         | <b>10</b>    | <b>8,708,964</b>                     | <b>867,698</b>                 | <b>9,576,662</b>        |
| Cheltuieli salariale in bani                                                                                                                                              | <b>10.01</b> | <b>8,267,376</b>                     | <b>828,560</b>                 | <b>9,095,936</b>        |
| Salarii de baza                                                                                                                                                           | 10.01.01     | 6,438,885                            | 648,495                        | 7,087,380               |
| Spor conditii vatamatoare                                                                                                                                                 | 10.01.05     | 860,719                              | 91,900                         | 952,619                 |
| Fonduri pt. posturi oc. prin cumul                                                                                                                                        | 10.01.10     | 759,639                              | 65,189                         | 824,828                 |
| Indemnizatii de hrana                                                                                                                                                     | 10.01.17     | 207,213                              | 21,956                         | 229,169                 |
| Alte drepturi salariale in bani                                                                                                                                           | 10.01.30     | 920                                  | 1,020                          | 1,940                   |
| Alte drepturi salariale in natura                                                                                                                                         | <b>10.02</b> | <b>102,950</b>                       | <b>0</b>                       | <b>102,950</b>          |
| tichete de vacanta                                                                                                                                                        | 10.02.06     | 102,950                              | 0                              | 102,950                 |
| Contributii                                                                                                                                                               | <b>10.03</b> | <b>338,638</b>                       | <b>39,138</b>                  | <b>377,776</b>          |
| Contrib. Asiguratorie pentru munca                                                                                                                                        | 10.03.07     | 338,638                              | 39,138                         | 377,776                 |
| Titlul II Bunuri si servicii*)                                                                                                                                            | <b>20</b>    | <b>715,581</b>                       | <b>210,589</b>                 | <b>926,170</b>          |
| Bunuri si servicii                                                                                                                                                        | <b>20.01</b> | <b>356,577</b>                       | <b>37,473</b>                  | <b>394,050</b>          |
| Furnituri de birou                                                                                                                                                        | 20.01.01     | 2,962                                | 3,423                          | 6,385                   |

|                                                                                                 |               |                |                |                |
|-------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|
| Incalzit, iluminat si forta motrica                                                             | 20.01.03      | 42,098         | 312            | 42,410         |
| Apa, canal si salubritate                                                                       | 20.01.04      | 4,148          | 400            | 4,548          |
| Carburanti si lubrifianti                                                                       | 20.01.05      | 14,951         | 1,377          | 16,328         |
| Piese de schimb                                                                                 | 20.01.06      | 347            | 0              | 347            |
| Transport                                                                                       | 20.01.07      | 4,640          | 0              | 4,640          |
| Posta, telecom., radio, tv, internet                                                            | 20.01.08      | 18,774         | 1,780          | 20,554         |
| Mt. si prest. serv cu caract. funct.                                                            | 20.01.09      | 153,738        | 16,132         | 169,870        |
| Alte bunuri si serv pentru intret si fun                                                        | 20.01.30      | 114,919        | 14,049         | 128,968        |
| Bunuri de natura ob. de inventar                                                                | <b>20.05</b>  | <b>3,894</b>   | <b>132,748</b> | <b>136,642</b> |
| Alte ob. de inventar                                                                            | 20.05.30      | 3,894          | 132,748        | 136,642        |
| <b>Carti public si mat docum</b>                                                                | <b>20.11</b>  | <b>3,857</b>   | <b>387</b>     | <b>4,244</b>   |
| Carti public si mat docum                                                                       | 20.11.00      | 3,857          | 387            | 4,244          |
| <b>Protectia muncii</b>                                                                         | <b>20.14</b>  | <b>0</b>       | <b>4,220</b>   | <b>4,220</b>   |
| Protectia muncii                                                                                | 20.14.00      | 0              | 4,220          | 4,220          |
| Alte cheltuieli                                                                                 | <b>20.30</b>  | <b>351,253</b> | <b>35,761</b>  | <b>387,014</b> |
| Alte cheltuieli cu bunuri si servicii                                                           | 20.30.30      | 351,253        | 35,761         | 387,014        |
| <b>Titlul XI Alte cheltuieli*)</b>                                                              | <b>59</b>     | <b>118,548</b> | <b>0</b>       | <b>118,548</b> |
| <b>Despagubiri civile</b>                                                                       | <b>59.17</b>  | <b>118,548</b> | <b>0</b>       | <b>118,548</b> |
| Despagubiri civile                                                                              | 59.17.00      | 118,548        | 0              | 118,548        |
| <b>SOLD DIN CARE:</b>                                                                           |               | <b>217,521</b> |                | <b>149,908</b> |
| <b>SOLD BANCA</b>                                                                               |               | <b>217,439</b> |                | <b>149,755</b> |
| <b>SOLD CASA</b>                                                                                |               | <b>82</b>      |                | <b>153</b>     |
| <b>Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent</b>                    | <b>85</b>     | <b>-50,871</b> | <b>0</b>       | <b>-50,871</b> |
| <b>Plati efectuate in anii prec.si recuperate in anul curent</b>                                | <b>85.01.</b> | <b>-50,871</b> | <b>0</b>       | <b>-50,871</b> |
| Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local | 85.01.01      | -50,871        | 0              | -50,871        |
| <b>Cheltuieli Sectiunea Dezvoltare</b>                                                          |               |                |                |                |
| <b>Cheltuieli de Capital</b>                                                                    | <b>70</b>     | <b>5,000</b>   | <b>0</b>       | <b>5,000</b>   |
| <b>Titlul XII Active nefinanciare</b>                                                           | <b>71</b>     | <b>5,000</b>   | <b>0</b>       | <b>5,000</b>   |
| Active fixe                                                                                     | 71.01         | 5,000          | 0              | 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          |
| <b>SOLD din care:</b>                                                                           |               | <b>1,000</b>   |                | <b>92,000</b>  |
| <b>sold banca</b>                                                                               |               | <b>1,000</b>   |                | <b>92,000</b>  |
| <b>sold casa</b>                                                                                |               |                |                |                |

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 2022

| Nr. crt | Sectione, 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                                   |                 |              |                               |                                 | 210,589.49   |                    |
| 3       | 20.01 Bunuri si servicii                       |                 |              |                               |                                 | 37,473.77    |                    |
| 4       | 20.01.01 Furnituri de birou                    | DNS BIROTICA    | 16310679     | C/V. Birotica                 | F.221831/01.11.2218023/27.10.22 | 3,423.04     | 17.11.2022         |
| 5       | TOTAL 20.01.01                                 |                 |              |                               |                                 |              |                    |
| 6       | 20.01.03 Incalzit, iluminat si f motrica       | C.M.TERMOENERG. | 41269473     | Cval energie termica          | F.02130551,0213056/10.11.22     | 312.57       | 17.11.2022         |
| 7       | Total 20.01.03                                 |                 |              |                               |                                 |              |                    |
| 8       | 20.01.04 Apa, canal si salubritate             | ROSAL GRUP      | 6089555      | C.V. salubritate              | F.2529793 si 794/05.11.2022     | 84.38        | 14.11.2022         |
| 9       |                                                | APA NOVA        | 12276949     | Cv. Apa+Canal                 | F.221327343/14.11.2022          | 315.40       | 17.11.2022         |
| 10      | Total 20.01.04                                 |                 |              |                               |                                 | 399.78       |                    |
| 11      | 20.01.05 Carburanti si lubrefianti             | ROMPETROL       | 12751583     | C.V Carburant                 | F.6632596626/31.10.2022         | 1,377.53     | 17.11.2022         |
| 12      | Total 20.01.05                                 |                 |              |                               |                                 |              |                    |
| 13      | 20.01.06 PIESE DE SCHIMB                       |                 |              |                               |                                 |              |                    |
| 14      | TOTAL 20.01.06                                 |                 |              |                               |                                 |              |                    |
| 15      | 20.01.07 Transport                             |                 |              |                               |                                 |              |                    |
| 16      | Total 20.01.07                                 |                 |              |                               |                                 |              |                    |
| 17      | 20.01.08 Posta, telecom, radio, tv, intern     | ORANGE          | 427320       | CV.Abonament si servicii      | F.220312365522/01.11.2022       | 40.06        | 14.11.2022         |
| 18      |                                                | RCS&RDS         | 5888716      | C/V.Ab.si servicii            | F.2214219725/10.11.2022         | 1,007.96     | 17.11.2022         |
| 19      |                                                | VODAFONE        | 427321       | Cval abonament telefonie      | F.531644295/14.11.2022          | 532.39       | 21.11.2022         |
| 20      |                                                | D.G.E.P.M.B.    | 17180127     | Cv.taxe postale               | CEC 38/22.11.2022               | 200.00       | 22.11.2022         |
| 21      | Total 20.01.08                                 |                 |              |                               |                                 | 1,780.41     |                    |
| 22      | 20.01.09 Mat.si prest.serv.cu car.funct.       | PFA VACEANU     | 26855860     | CV.consultanta DPO            | F.78/02.11.2022                 | 1,850.00     | 03.11.2022         |
| 23      |                                                | PFA VACEANU     | 26855860     | CV.consultanta IT             | F.77/02.11.2022                 | 5,950.00     | 03.11.2022         |
| 24      |                                                | D.G.E.P.M.B.    | 17180127     | Cv.aerisor automat            | CEC 34/02.11.2022               | 44.00        | 02.11.2022         |
| 25      |                                                | D.G.E.P.M.B.    | 17180127     | Cv.aerisor automat            | CEC 35/09.11.2022               | 123.99       | 09.11.2022         |
| 26      |                                                | INTEGRAT        | 25934361     | C/V.servicii oct.2021         | F.32558/01.11.2022              | 5,117.00     | 11.11.2022         |
| 27      |                                                | ZAINEA          | 6674630      | C/V mentenanta contab         | F.6934/20.10.2022               | 2,094.40     | 14.11.2022         |
| 28      |                                                | IT HERO TEHNOL. | 45421557     | C/.rep.imprimanta multifunct. | F.20221057/09.11.2022           | 952.00       | 17.11.2022         |

