

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 mai 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	3,905,498	973,614	4,879,112
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	2,498	614	3,112
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	2,498	614	3,112
<u>C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	2,498	614	3,112
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	2,498	614	3,112
Venituri proprii, din care	33.10.50	2,498	614	3,112
sold initial				
incasari an curent		2,498	614	3,112
alocatii de la buget	00.17	3,903,000	973,000	4,876,000
Subv. rest.				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	3,905,498	973,614	4,879,112
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	2,498	614	3,112
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	2,498	614	3,112
<u>Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	2,498	614	3,112
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	2,498	614	3,112
venituri proprii, din care:	33.10.50	2,498	614	3,112
sold initial				
incasari an curent				
alocatii de la buget	00.17	3,903,000	973,000	4,876,000
Subv. rest.				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	0		0
alocatii de la buget	00.17	0		0
Subventie rest.				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		3,848,899	908,386	4,757,285
<u>Cheltuieli Sectiunea Functionare</u>		3,848,899	908,386	4,757,285
<u>Cheltuieli curente ²⁾</u>	01	3,882,374	908,386	4,790,760
<u>Titlul I Cheltuieli de personal*)</u>	10	3,584,688	840,261	4,424,949
<u>Cheltuieli salariale in bani</u>	10.01	3,473,658	797,035	4,270,693
Salarii de baza	10.01.01	2,727,359	624,727	3,352,086
Spor conditii vatamatoare	10.01.05	362,933	79,489	442,422
Fonduri pt. posturi oc. prin cumul	10.01.10	294,730	73,608	368,338
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	87,716	19,211	106,927
Alte drepturi salariale in bani	10.01.30	920	0	920
<u>Contributii</u>	10.03	111,030	43,226	154,256
Contrib. Asiguratorie pentru munca	10.03.07	111,030	43,226	154,256
<u>Titlul II Bunuri si servicii*)</u>	20	297,686	68,125	365,811
Bunuri si servicii	20.01	153,022	31,802	184,824
Furnituri de birou	20.01.01	42	64	106

Incalzit, iluminat si forta motrica	20.01.03	32,643	197	32,840
Apa, canal si salubritate	20.01.04	1,871	384	2,255
Carburanti si lubrifianti	20.01.05	5,043	1,232	6,275
Piese de schimb	20.01.06	60	287	347
Transport	20.01.07	2,560	640	3,200
Posta, telecom., radio, tv, internet	20.01.08	7,642	1,799	9,441
Mt. si prest. serv cu caract. funct.	20.01.09	58,663	15,999	74,662
Alte bunuri si serv pentru intret si fun	20.01.30	44,498	11,200	55,698
Bunuri de natura ob. de inventar	20.05	0	0	0
Alte ob. de inventar	20.05.30	0	0	0
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	1,543	386	1,929
Carti public si mat docum	20.11.00	1,543	386	1,929
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	143,121	35,937	179,058
Alte cheltuieli cu bunuri si servicii	20.30.30	143,121	35,937	179,058
SOLD DIN CARE:		56,599		121,827
SOLD BANCA		56,537		121,792
SOLD CASA		62		35
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-33,475	0	-33,475
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-33,475	0	-33,475
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-33,475	0	-33,475
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70			
Titlul XII Active nefinanciare	71			
Active fixe	71.01			
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			
SOLD din care:				
sold banca				
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 MAI 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 + DEZV.						
2	20 TITLUL II					68,625.10	
3	20.01 Bunuri si servicii					32,302.13	
4	20.01.01 Furnituri de birou	D.G.E.P.M.B.	13863739	CV. REGISTRE CASA	CEC 17/27.05.2022	64.00	27.05.2022
5	TOTAL 20.01.01					64.00	
6	20.01.03 Incalzit, iluminat si f motrica	C.M.TERMOENERG.	41269473	Cval energie termica	F.86224-86223/10.05.2022	197.43	19.05.2022
8	Total 20.01.03					197.43	
9	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V.salubritate	F.66137-66138/05.05.2022	84.38	19.05.2022
10		APA NOVA	12276949	Cv. Apa+Canal	F.220531318/12.05.2022	299.93	19.05.2022
11	Total 20.01.04					384.31	
12	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.663232362474/30.04.2022	1,232.18	19.05.2022
13	Total 20.01.05					1,232.18	
14	20.01.06 Piese de schimb	D.G.E.P.M.B.	13863739	CV. Baterie masina	CEC 16/26.05.2022	287.00	26.05.2022
15	Total 20.01.06					287.00	
16	20.01.07 Transport	D.G.E.P.M.B.	13863739	CV. Abonamente Metrorex	CEC 16/26.05.2022	640.00	26.05.2022
17	Total 20.01.07					640.00	
18	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180128	CEC Nr.C/V, taxe postale	CEC Nr 15/11.05.2022	200.00	11.05.2022
19		RCS&RDS	5888716	C/V, Ab. si servicii	F.13932823/23.04.2022	1,007.96	19.05.2022
20		ORANGE ROM.	437320	CV, Abonament si servicii	F.220305767542/01.05.2022	40.04	19.05.2022
21		VODAFONE	427321	Cval abonament telefonie	F499176904/14.05.2022	550.30	25.05.2022
22	Total 20.01.08					1,798.30	
23	20.01.09 Mat. si prest. serv. cu car. funct.	PFA VACEANU	26855860	CV. consultanta DPO	F.33/02.05.2022	1,850.00	12.05.2022
24		PFA VACEANU	26855860	CV. consultanta IT	F.32/02.05.2022	5,950.00	12.05.2022
25		INTEGRAT	25934361	CV. servicii paza ian.2022	F.02996/01.05.2022	5,117.00	12.05.2022
26		CASA CHIC TERM.	27633195	CV. Materiale reparatie rulou	F.693/03.05.2022	856.00	12.05.2022
27		ZAINEA	6674630	Cval serv mentenanta conta.	F.6674630/20.04.2022	2,094.40	19.05.2022
28		D.G.E.P.M.B.	13863739	CV. Materiale electrice	CEC 16/26.05.2022	110.00	26.05.2022
29		D.G.E.P.M.B.	17180127	CVAL DIF CORP ELECTRIC	CEC 18/31.05.2022	22.00	31.05.2022
30	Total 20.01.09					15,999.40	

31	20.01.30 Alte bunuri si serv.pt. intr. si funct	D.G.E.P.M.B.	17180127	C/V Fransiza auto	CEC 14/05.05.2022	500.00	05.05.2022
32		D.G.E.P.M.B.	17180127	C/V Fransiza auto	CEC 15/11.05.2023	100.00	11.05.2022
33		OPTIM CLEAN	31460786	C/V Serv. curatenie	F.798/02.05.2022	11,099.51	12.05.2022
34							
35	Total 20.01.30					11699.51	
45	20.05.30 Alte ob. de inventar						
46	Total 20.05.30						
47	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV abonament legislatie	F.0199094/04.05.2022	385.76	19.05.2022
48	Total 20.11						
49	20.14 Protectia muncii						
50	Total 20.14					385.76	
51	20.30 Alte cheltuieli						
52	20.30.30 Alte ch. cu bunuri si servicii	CASA CHIC TERM.	27633195	C/V Manopera	F.693/03.05.2022	417.00	12.05.2022
53		TRANS SPED	12458924	C/V Reinnoire certificat calificat	F.208106/11.05.2022	142.80	12.05.2022
54		STEFADINA	9058944	C/V Garantii	F.344/05.05.2022	726.19	19.05.2022
55		STEFADINA	9058944	C/V Depozitare	F.344/05.05.2022	33,840.52	19.05.2022
56		IT HERO TEHNOL.	45421557	Reparatie HP428	F.20220315/09.05.2022	178.50	19.05.2022
57		CUMPANA	4264243	C/V Ab.apr.2022	F.10831362/04.05.2022	632.20	25.05.2022
58	Total 20.30.30					35,937.21	
59	85.01 Plati efect.an precedent						
60	85.01 Plati efect.an prec. recup an curent						
61	TOTAL 85.01.01						
62	SECTIUNEA DE DEZVOLTARE						
63	70 Cheltuieli de Capital						
64	71.01.30 Alte active fixe						

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC,
SVETLANA BIRSAN

Sef.Serviciu Financiar
Ruxandra Mihaela SANDULESCU

Intocmit,
Insp. Sup. Ivan Laurentia-Cristina