

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 MAI 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	4,166,586	1,038,564	5,205,150
I Venituri curente (cod 00.03+00.12)	00.02	4,586	564	5,150
C Venituri nefiscale (cod00.13+00.14)	00.12	4,586	564	5,150
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,586	564	5,150
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	4,586	564	5,150
Venituri proprii,	33.10.50	4,586	564	5,150
sold initial				
incasari an curent				
alocatii de la buget	00.17	4,162,000	1,038,000	5,200,000
Subv. neutilizata				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	4,166,586	1,038,564	5,205,150
I Venituri curente (cod 00.03+00.12)	00.02	4,586	564	5,150
C Venituri nefiscale (cod00.13+00.14)	00.12	4,586	564	5,150
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,586	564	5,150
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	4,586	564	5,150
venituri proprii, din care:	33.10.50	4,586	564	5,150
sold initial				
incasari an curent				
alocatii de la buget	00.17	4,162,000	1,038,000	5,200,000
Subventie neutilizata				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	0	0	0
alocatii de la buget	00.17	0	0	0
Subventie neutilizata				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		4,082,868	1,011,444	5,094,312
<u>Cheltuieli Sectiunea Functionare</u>		4,082,868	1,011,444	5,094,312
Cheltuieli curente ²⁾	01	4,119,432	1,011,444	5,130,876
Titlul I Cheltuieli de personal*)	10	3,813,730	937,131	4,750,861
Cheltuieli salariale in bani	10.01	3,567,588	895,288	4,462,876
Salarii de baza	10.01.01	2,802,790	704,563	3,507,353
Spor de vechime	10.01.05	366,985	88,857	455,842
Fonduri pt. posturi oc. prin cumul	10,01,10	310,269	80,949	391,218
Indemnizatii platite pers.din afara unitatii	10,01,12	0	0	0
Indemnizatie de hrana	10,01,17	86,524	20,919	107,443
Alte drepturi salariale in bani	10,01,30	1,020	0	1,020
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	144,642	41,843	186,485
Contrib. Asiguratorie pentru munca	10.03.07	144,642	41,843	186,485
Titlul II Bunuri si servicii*)	20	305,702	74,313	380,015
Bunuri si servicii	20.01	180,744	41,284	222,028
Furnituri de birou	20.01.01	3,390	571	3,961
Incalzit, iluminat si forta motrica	20.01.03	58,247	7,064	65,311
Apa, canal si salubritate	20.01.04	1,605	350	1,955
Carburanti si lubrifianti	20.01.05	5,394	1,229	6,623
Piese de schimb	20.01.06	68	0	68
Posta, telecom., radio, tv, internet	20.01.08	6,528	1,799	8,327
Mt. si prest. serv cu caract. funct.	20.01.09	61,114	18,370	79,484
Alte bunuri si serv pentru intret si fun	20.01.30	44,398	11,901	56,299
Bunuri de natura ob. de inventar	20.05	1,399	1,154	2,553
Alte ob. de inventar	20.05.30	1,399	1,154	2,553
Carti public si mat docum	20.11	1,157	772	1,929
Carti public si mat docum	20.11.00	1,157	772	1,929
Protectia muncii	20.14	0	0	0
Protectia muncii	20.14.00	0	0	0
Alte cheltuieli	20.30	122,402	31,103	153,505
Alte cheltuieli cu bunuri si servicii	20.30.30	122,402	31,103	153,505
SOLD DIN CARE:		83,718		110,838
SOLD BANCA		83,700		110,826
SOLD CASA		18		12
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-36,564	0	-36,564
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-36,564	0	-36,564
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-36,564	0	-36,564
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	0		0
Titlul XII Active nefinanciare	71	0		0
Active fixe	71.01	0		0
Masini, echipamente si mijloace de transport	71.01.02	0		0
Mobilier, aparatura birotica si alte active	71.01.03	0		0
Alte active fixe(inclusiv reparatii capitale)	71.01.30	0		0
SOLD din care:		0		0
sold banca		0		0
sold casa		0		0

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 2023

Nr. crt	Sectiune, Titlul, Articolul, Alineatul bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr. si data document achizitie	Suma platita	Data efect. plati
1	SECTIUNEA DE FUNCTIONARE + DEZV.						
2	SECTIUNEA DE FUNCTIONARE						
3	20 TITLUL II					74312.93	
4	20.01 Bunuri si servicii					41284.89	
5	20.01.01 Furnituri de birou	D.G.E.P.M.B.	17180127	CVAL REG CASA	CEC15/04.05.2023	48.00	04.05.2023
6		D.N.S. BIROTICA	16310679	CV HARTIE	F2306462/21.04.2023	523.30	19.05.2023
7	TOTAL 20.01.01					571.30	
8	20.01.03 Incalziri, iluminat si f. motrica	HIDROELECTRICA	13267213	CV En. Ei.	F.66000470/31.10.2023 Rata V	1.400.94	19.05.2023
9		HIDROELECTRICA	13267213	CV En. Ei.	F.66000469/31.10.2023 Rata V	1.642.73	19.05.2023
10		C.M. TERMOENERG.	41269473	Cval energie termica	F0087595+0087596/11.05.2023	4.021.40	24.05.2023
11						7.065.07	
12	Total 20.01.03					7.065.07	
13	20.01.04 Apa, canal si salubritate	UNITED WASTE SOL.	6089555	C.V. salubritate	F0375987+0375988/08.05.2023	84.38	24.05.2023
14		APA NOVA	12276949	Cv. Apa+Canal	F230565789/12.05.2023	265.55	24.05.2023
15						349.93	
16	Total 20.01.04						
17	20.01.05 Carburanti si lubrifianti	ROMPETROL	12751583	C.V Carburant	F6632781261/30.04.2023	1.228.57	24.05.2023
18	Total 20.01.05					1.228.57	
19	20.01.06 PIESE DE SCHIMB						
20	TOTAL 20.01.06						
21	20.01.07 Transport						
22	Total 20.01.07						
23	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	Cv taxe postale	CEC 16/06.04.2023	200.00	17.05.2023
24		ORANGE	427320	CV. Abonament si servicii	F23030448723101/01.05.2023	40.06	24.05.2023
25		RCS&RDS	5888716	C/V Abonament ian 2023	F13894704/21.04.2023	1.007.96	24.05.2023
26		VODAFONE	427321	Cval abonament telefonie	F566707668/14.05.2023	551.20	24.05.2023
27	Total 20.01.08					1.799.22	
28	20.01.09 Mat si prest.serv cu car. funct.	PFA VACEANU	26855860	CV consultanta DPO	F.26/02.05.2023	1.850.00	05.05.2023

29		PFA VACEANU	26855860	CV consultanta IT	F.25/02.05.2023	7.000.00	05.05.2023
30		INTEGRAT	25934361	CV servicii ocl 2021	F.3394/01.05.2023	6.902.00	05.05.2023
31		IT HERO TEHNOL.	45421557	CV diagnoza imprimanta	F.20221646/04.04.2023	238.00	03.05.2023
32		ZAINEA	6674630	CV Serv Inform	F.324/20.04.2023	2.380.00	19.05.2023
33	Total 20.01.09					18.370.00	
34	20.01.30 Alte bunuri si serv.pt. intr.si funci	OPTIM CLEAN	31460785	CV.Serv curatenie	F.1007/03.05.2023	11.900.80	05.05.2023
35	Total 20.01.30					11.900.80	
45	20.05.30 Alte ob. de inventar	D.G.E.P.M.B.	17180127	CVAL LIZA	CEC15/04.05.2023	195.00	04.05.2023
46		ITG ONLINE	34198966	C F REPR UPS	F368032/08.05.2023	959.00	24.05.2023
47	Total 20.05.30					1.154.00	
48	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV abonament legislatie	F. 0220089/05.04.2023	385.76	03.05.2023
49		WOLTERS	8451308	CV abonament legislatie	F0221963/04.05.2023	385.76	24.05.2023
50	Total 20.11					771.52	
51		CUMPANA	4264242	CVAL AB APA	F.10964920/06.04.2023	654.00	03.05.2023
52		SECTOR 1	12293095	CV.tipizate de stare civila	F.10/03.05.2023	-5.777.50	03.05.2023
53		CUMPANA	4264242	CVAL AB APA	F.10975510/08.05.2023	654.00	24.05.2023
54		STEFADINA COMSERV	9058944	CV. Garantie	F1316/05.04.2023+F1460/17.05	747.31	24.05.2023
55		STEFADINA COMSERV	9058944	CV.F. Servicii febr.2023	F1316/05.04.2023+F1460/17.05	34.824.71	24.05.2023
56	Total 20.30.30					31.102.52	
57	71.01.02 Mijloace fixe						
58	71.01.30 Active fixe						
59	TOTAL 71						

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
SVETLANA BIRSAN

Sef.Serviciu Financiar
Ruxandra Mihaela SANDULESCU

Intocmit,
Insp. Sup. Dumitrescu Laurentia-Cristina