D.G.E.P. M.B

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 iulie 2022

Denumire indicatori	Cod 3)	Incasari/plati luna precedenta	Incasari/plati luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
Venituri totale SF+SD, din care:	00.01	5,828,799	1,029,834	6,858,633
I Venituri curente (cod 00.03+00.12)	00.02	3,799	834	4,633
C Venituri nefiscale (cod00.13+00.14)	00.12	3,799	834	4,633
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	3,799	834	4,633
Venituri din prestări de servicii şi alte activităţi(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	3,799	834	4,633
Venituri proprii, din care	33.10.50	3,799	834	4,633
sold initial				
incasari an curent		3,799	834	4,633
alocatii de la buget	00.17	5,825,000	1,029,000	6,854,000
Subv. rest.				
Venituri Sectiunea de Functionare,din care:	00.01	5,822,799	1,029,834	6,852,633
I Venituri curente (cod 00.03+00.12)	00.02	3,799	834	4,633
C Venituri nefiscale (cod00.13+00.14)	00.12	3,799	834	4,633
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	3,799	834	4,633
Venituri din prestări de servicii şi alte activităţicod33.10.05+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	3,799	834	4,633
venituri proprii, din care:	33.10.50	3,799	834	4,633
sold initial				
incasari an curent				
alocatii de la buget	00.17	5,819,000	1,029,000	6,848,000
Subv. rest.				
Venituri Sectiunea de Dezvoltare, din care:	00.01	6,000	0	6,000
alocatii de la buget	00.17	6,000	0	6,000
Subventie rest.				
Cheltuieli totale SF + SD [1] din care:		5,682,671	1,048,705	6,731,376
Cheltuieli Sectiunea Functionare		5,682,671	1,043,705	6,726,376
Cheltuieli curente [2]	01	5,728,332	1,043,705	6,772,037
Titlul I Cheltuieli de personal*)	10	5,295,081	964,115	6,259,196
Cheltuieli salariale in bani	10.01	5,110,312	820,080	5,930,392
Salarii de baza	10.01.01	3,995,808	631,550	4,627,358
Spor conditii vatamatoare	10.01.05	534,728	86,394	621,122
Fonduri pt. posturi oc. prin cumul	10,01,10	449,930	81,555	531,485
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	128,926	20,581	149,507
Alte drepturi salariale in bani	10,01,30	920	0	920
Alte drepturi salariale in natura	10.02	0	102,950	102,950
tichete de vacanta	10.02.06	0	102,920	102,920
Contributii	10.03	184,769	41,085	225,854
Contrib. Asiguratorie pentru munca	10.03.07	184,769	41,085	225,854
Titlul II Bunuri si servicii*)	20	433,251	79,590	512,841

Bunuri si servicii	**20.01**	**217,910**	**39,860**	**257,770**
Furnituri de birou	20.01.01	106	0	106
Incalzit, iluminat si forta motrica	20.01.03	33,053	8,662	41,715
Apa, canal si salubritate	20.01.04	2,652	363	3,015
Carburanti si lubrifianti	20.01.05	8,589	1,899	10,488
Piese de schimb	20.01.06	347	0	347
Transport	20.01.07	3,840	640	4,480
Posta, telecom., radio, tv, internet	20.01.08	11,239	1,986	13,225
Mt. si prest. serv cu caract. funct.	20.01.09	89,674	15,061	104,735
Alte bunuri si serv pentru intret si fun	20.01.30	68,410	11,249	79,659
Bunuri de natura ob. de inventar	**20.05**	**400**	**4,500**	**4,900**
Alte ob. de inventar	20.05.30	400	4,500	4,900
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**	**2,315**	**386**	**2,701**
Carti public si mat docum	20.11.00	2,315	386	2,701
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**	**212,626**	**34,844**	**247,470**
Alte cheltuieli cu bunuri si servicii	20.30.30	212,626	34,844	247,470
SOLD DIN CARE:		**140,128**		**126,257**
SOLD BANCA		**140,114**		**126,204**
SOLD CASA		**14**		**53**
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	**85**	**-45,661**	**0**	**-45,661**
Plati efectuate in anii prec.si recuperate in anul curent	**85.01.**	**-45,661**	**0**	**-45,661**
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-45,661	0	-45,661
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	**70**	**0**	**5,000**	**5,000**
Titlul XII Active nefinanciare	**71**	**0**	**5,000**	**5,000**
Active fixe	71.01	**0**	5,000	5,000
Masini, echipamente si mijloace de transport	71.01.02	0		
Mobilier,aparatura birotica,alte active corp.	71.01.03	0		
Alte active fixe(inclusiv reparatii capitale)	71.01.30	0	5,000	5,000
SOLD din care:		**6,000**		**1,000**
sold banca		6,000		1,000
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 IULIE 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**					**79,589.92**	
3	**20.01 Bunuri si servicii**					**39,859.67**	
4	20.01.01 Furnituri de birou						
5	**TOTAL 20.01.01**						
6	20.01.03 Incalzit,iluminat si f motrica	C.M.TERMOENERG.	41269473	Cval energie termica	F0130099,0130100/12.07.22	124.65	19.07.2022
7		HIDROELECTRICA	13267213	C/V.En.electrica	f.2287794/91/...19.07.2022	8,536.95	22.07.2022
8	**Total 20.01.03**					**8,661.60**	
9	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V.salubritate	F193926,193925/06.07.2022	84.38	14.07.2022
10		APA NOVA	12276949	Cv. Apa+Canal	F.220812406/14.07.2022	278.15	21.07.2022
11	**Total 20.01.04**					**362.53**	
12	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F6632434463/30.07.2022	1,898.01	12.07.2022
13	**Total 20.01.05**					**1,898.01**	
14	**20.01.06 PIESE DE SCHIMB**						
15	**TOTAL 20.01.06**						
16	20.01.07 Transport	METROREX	13863739	CV. Abonamente Metrorex	CEC 25/27.07.2022	640.00	27.07.2022
17	**Total 20.01.07**					**640.00**	
18	20.01.08 Posta,telecom,radio,tv,intern	D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC 22/12.07.2022	200.00	12.07.2022
19		ORANGE	427320	CV.Abonament si servicii	F22038375582/01.07.2022	40.01	12.07.2022
20		VODAFONE	427321	Cval abonament telefonie	F509235537/14.07.2022	538.75	21.07.2022
21		RCS&RDS	5888716	C/V.Ab.si servicii	F.14040315/18.07.2022	1,007.96	21.07.2022
22		D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC 23/20.07.2022	200.00	20.07.2022
23	**Total 20.01.08**					**1,986.72**	
24	20.01.09 Mat.si prest.serv.cu car.funct.	PFA VACEANU	26855860	CV.consultanta DPO	F 48/01.07.2022	1,850.00	05.07.2022

25		PFA VACEANU	26855860	CV.consultanta IT	F47/01.07.2022	5,950.00	05.07.2022
26		INTEGRAT	25934361	C/V.servicii oct.2021	F.03071/01.07.2022	5,117.00	05.07.2022
27		D.G.E.P.M.B.	17180127	Cv.broasca usa	CEC 22/12.07.2022	49.90	12.07.2022
28		ZAINEA	6674630	C/V mentenanta contab	F667/21.06.2022	2,094.40	12.07.2022
29	**Total 20.01.09**					**15,061.30**	
30	20.01.30 Alte bunuri si serv.pt. intr.si funct	OPTIM CLEAN	31460785	CV.Serv.curatenie	F.807/04.07.2022	11,099.51	05.07.2022
31	20.01.30 Alte bunuri si serv.pt. intr.si funct	D.G.E.P.M.B.	17180127	Cv.incarcare freon	CEC 24/21.07.2022	150.00	21.07.2022
32	**Total 20.01.30**					**11,249.51**	
42	20.05.30 Alte ob. de inventar	PFA VACEANU	26855860	CVUPC	F 54/13.07.2022	4,500.00	19.07.2022
43	**Total 20.05.30**					**4,500.00**	
44	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV abonament legislatie	F 203648/08.07.2022	385.76	14.07.2022
45	**Total 20.11**					**385.76**	
46	20.14 Protectia muncii						
47	**Total 20.14**						
48	**20.30 Alte cheltuieli**						
49	20.30.30 Alte ch. cu bunuri si servicii	CUMPANA	4264242	CVAL AB APA	F10858585/06.07.2022	568.98	12.07.2022
50		D.E.P.A.B.D.	26362870	C/V tipizate	F.Prof.51/29.06.2022	10,749.81	13.07.2022
51		D.P.Evid.Pers Sect.1		C/V.Tipizate de stare civila	F.7/14.07.2022	-11,041.01	13.07.2022
52		STEFADINA	9058944	CVAL ARHIV+DEP+GAR	F 515/05.07.2022	34,566.71	14.07.2022
53	**Total 20.30.30**					**34,844.49**	
54							
55	71.01.30	PFA VACEANU	26855860	CV.Licente	F 55/13.07.2022	5,000.00	19.07.2022
56	**71.01.30 Active fixe**					**5,000.00**	

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
SVETLANA BIRSAN

Sef.Serviciu Financiar
Ruxandra Mihaela SANDULESCU

Intocmit,
Insp. Sup. Dumitrescu Laurentia-Cristina