D.G.E.P. M.B

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 august 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	6,858,633	917,694	7,776,327
I Venituri curente (cod 00.03+00.12)	00.02	4,633	694	5,327
C Venituri nefiscale (cod00.13+00.14)	00.12	4,633	694	5,327
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,633	694	5,327
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	4,633	694	5,327
Venituri proprii, din care	33.10.50	4,633	694	5,327
sold initial				
incasari an curent		4,633	694	5,327
alocatii de la buget	00.17	6,854,000	917,000	7,771,000
Subv. rest.				
Venituri Sectiunea de Functionare,din care:	00.01	6,852,633	917,694	7,770,327
I Venituri curente (cod 00.03+00.12)	00.02	4,633	694	5,327
C Venituri nefiscale (cod00.13+00.14)	00.12	4,633	694	5,327
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,633	694	5,327
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	4,633	694	5,327
venituri proprii, din care:	33.10.50	4,633	694	5,327
sold initial				
incasari an curent				
alocatii de la buget	00.17	6,848,000	917,000	7,765,000
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:		6,731,376	917,590	7,648,966
Cheltuieli Sectiunea Functionare		6,726,376	917,590	7,643,966
Cheltuieli curente [2]	01	6,772,037	917,590	7,689,627
Titlul I Cheltuieli de personal*)	10	6,259,196	854,171	7,113,367
Cheltuieli salariale in bani	10.01	5,930,392	810,526	6,740,918
Salarii de baza	10.01.01	4,627,358	637,965	5,265,323
Spor conditii vatamatoare	10.01.05	621,122	78,175	699,297
Fonduri pt. posturi oc. prin cumul	10,01,10	531,485	75,650	607,135
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	149,507	18,736	168,243
Alte drepturi salariale in bani	10,01,30	920	0	920
Alte drepturi salariale in natura	10.02	102,950	0	102,950
tichete de vacanta	10.02.06	102,920	0	102,950
Contributii	10.03	225,854	43,645	269,499
Contrib. Asiguratorie pentru munca	10.03.07	225,854	43,645	269,499
Titlul II Bunuri si servicii*)	20	512,841	63,419	576,260

Bunuri si servicii	**20.01**	**257,770**	**30,764**	**288,534**
Furnituri de birou	20.01.01	106	0	106
Incalzit, iluminat si forta motrica	20.01.03	41,715	65	41,780
Apa, canal si salubritate	20.01.04	3,015	338	3,353
Carburanti si lubrifianti	20.01.05	10,488	2,147	12,635
Piese de schimb	20.01.06	347	0	347
Transport	20.01.07	4,480	80	4,560
Posta, telecom., radio, tv, internet	20.01.08	13,225	1,981	15,206
Mt. si prest. serv cu caract. funct.	20.01.09	104,735	15,053	119,788
Alte bunuri si serv pentru intret si fun	20.01.30	79,659	11,100	90,759
Bunuri de natura ob. de inventar	**20.05**	**4,900**	**-2,430**	**2,470**
Alte ob. de inventar	20.05.30	4,900	-2,430	2,470
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**	**2,701**	**385**	**3,086**
Carti public si mat docum	20.11.00	2,701	385	3,086
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**	**247,470**	**34,700**	**282,170**
Alte cheltuieli cu bunuri si servicii	20.30.30	247,470	34,700	282,170
SOLD DIN CARE:		**126,257**		**126,361**
SOLD BANCA		**126,204**		**126,292**
SOLD CASA		**53**		**69**
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**	**5,000**	**5,000**	**5,000**
Titlul XII Active nefinanciare	**71**	**5,000**	**5,000**	**5,000**
Active fixe	71.01	5,000	5,000	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	5,000
SOLD din care:		**1,000**		**1,000**
sold banca		1,000		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 AUGUST 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**					**63,419.04**	
3	**20.01 Bunuri si servicii**					**30,763.98**	
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	F0150746,0150747/09.08.22	65.21	18.08.2022
8	**Total 20.01.03**					**65.21**	
9	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V.salubritate	F209532,209533/05.08.2022	84.38	18.08.2022
10		APA NOVA	12276949	Cv. Apa+Canal	F.220946257/12.08.2022	254.04	18.08.2022
11	**Total 20.01.04**					**338.42**	
12	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.6632465360/31.07.2022	2,147.80	18.08.2022
13	**Total 20.01.05**					**2,147.80**	
14	**20.01.06 PIESE DE SCHIMB**						
15	**TOTAL 20.01.06**						
16	20.01.07 Transport	METROREX	13863739	CV. Abonamente Metrorex	CEC 28/30.08.2022	80.00	30.08.2022
17	**Total 20.01.07**					**80.00**	
18	20.01.08 Posta,telecom,radio,tv,intern	D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC 26/12.07.2022	200.00	04.08.2022
19		VODAFONE	427321	Cval abonament telefonie	F.514927091/14.08.2022	532.76	18.08.2022
20		RCS&RDS	5888716	C/V.Ab.si servicii	F.14079763/08.08.2022	1,007.96	18.08.2022
		ORANGE	427320	CV.Abonament si servicii	F220309649068/01.08.2022	40.02	18.08.2022
21		D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC 30/30.08.2022	200.00	30.08.2022
22						**1,980.74**	
23	**Total 20.01.08**						
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	03.08.2022

25		PFA VACEANU	26855860	CV.consultanta IT	F47/01.07.2022	5,950.00	03.08.2022
26		INTEGRAT	25934361	C/V.servicii oct.2021	F.03109/01.08.2022	5,117.00	18.08.2022
		ZAINEA	6674630	C/V mentenanta contab	F.6735/21.07.2022	2,094.40	18.08.2022
27		D.G.E.P.M.B.	17180127	Cv.broasca usa	CEC 22/12.07.2022	40.90	23.08.2022
28						**15,052.30**	
29	**Total 20.01.09**						
30	20.01.30 Alte bunuri si serv.pt. intr.si funct	OPTIM CLEAN	31460785	CV.Serv.curatenie	F.813/01.08.2022	11,099.51	10.08.2022
32	**Total 20.01.30**					**11,099.51**	
42	20.05.30 Alte ob. de inventar	OMNIASIG	26855860	CVUPC	Despagubire aer conditionat	-2,430.00	02.08.2022
43	**Total 20.05.30**					**-2,430.00**	
44	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV abonament legislatie	F. 0204505/02.08.2022	385.76	18.08.2022
45	**Total 20.11**					**385.76**	
46	20.14 Protectia muncii						
47	**Total 20.14**						
48	**20.30 Alte cheltuieli**						
	20.30.30 Alte ch. cu bunuri si servicii	Tamas Geraldina	Pers. fizica	C/V.Taxa judiciara de timbru	OP 519/01.08.2022	100.00	01.08.2022
		OMNIASIG	14360018	Despagubire aer conditionat	Despagubire aer conditionat	-536.39	02.08.2022
		D.E.P.A.B.D.	26362870	C/V tipizate	F.Prof.73/11.08.2022	3,554.40	16.08.2022
		Sector 6	17862450	C/V tipizate	F.8/17.08.2022	-3,554.40	17.08.2022
49		CUMPANA	4264242	CVAL AB APA	F.10872018/05.08.2022	568.98	18.08.2022
50		STEFADINA	9058944	CVAL ARHIV+DEP+GAR	F.602/05.08.2022	34,566.71	18.08.2022
53	**Total 20.30.30**					**34,699.30**	
54							
55							
56	**71.01.30 Active fixe**					**0.00**	

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
SVETLANA BIRSAN

Sef.Serviciu Financiar
Ruxandra Mihaela SANDULESCU

Intocmit,
Insp. Sup. Dumitrescu Laurentia-Cristina