

**CONTUL DE EXECUTIE A BUGETULUI**  
la data de 31 OCTOMBRIE 2023

Denumire indicatori	Cod 3)	Incasari/plati luna precedenta	Incasari/plati luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
<b>Venituri totale SF+SD, din care:</b>	<b>00.01</b>	<b>9,465,948</b>	<b>1,024,184</b>	<b>10,490,132</b>
<b>I Venituri curente (cod 00.03+00.12)</b>	<b>00.02</b>	<b>8,948</b>	<b>1,184</b>	<b>10,132</b>
<b>C Venituri nefiscale (cod00.13+00.14)</b>	<b>00.12</b>	<b>8,948</b>	<b>1,184</b>	<b>10,132</b>
<b>C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>8,948</b>	<b>1,184</b>	<b>10,132</b>
<b>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)</b>	<b>33.10</b>	<b>8,948</b>	<b>1,184</b>	<b>10,132</b>
Venituri proprii,	33.10.50	8,948	1,184	10,132
sold initial				
incasari an curent				
alocatii de la buget	<b>00.17</b>	<b>9,457,000</b>	<b>1,023,000</b>	<b>10,480,000</b>
Subv. neutilizata				
<b>Venituri Sectiunea de Functionare,din care:</b>	<b>00.01</b>	<b>9,339,948</b>	<b>1,024,184</b>	<b>10,364,132</b>
<b>I Venituri curente (cod 00.03+00.12)</b>	<b>00.02</b>	<b>8,948</b>	<b>1,184</b>	<b>10,132</b>
<b>C Venituri nefiscale (cod00.13+00.14)</b>	<b>00.12</b>	<b>8,948</b>	<b>1,184</b>	<b>10,132</b>
<b>Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>8,948</b>	<b>1,184</b>	<b>10,132</b>
<b>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)</b>	<b>33.10</b>	<b>8,948</b>	<b>1,184</b>	<b>10,132</b>
venituri proprii, din care:	33.10.50	8,948	1,184	10,132
sold initial				
incasari an curent				
alocatii de la buget	<b>00.17</b>	<b>9,331,000</b>	<b>1,023,000</b>	<b>10,354,000</b>
Subventie neutilizata				
<b>Venituri Sectiunea de Dezvoltare, din care:</b>	<b>00.01</b>	<b>126,000</b>	<b>0</b>	<b>126,000</b>
alocatii de la buget	<b>00.17</b>	<b>126,000</b>	<b>0</b>	<b>126,000</b>
Subventie neutilizata				
<b>Cheltuieli totale SF + SD <sup>1)</sup> din care:</b>		<b>9,123,193</b>	<b>1,086,434</b>	<b>10,209,627</b>
<b>Cheltuieli Sectiunea Functionare</b>		<b>9,042,637</b>	<b>1,086,434</b>	<b>10,129,071</b>
<b>Cheltuieli curente <sup>2)</sup></b>	<b>01</b>	<b>9,177,696</b>	<b>1,114,689</b>	<b>10,292,385</b>
<b>Titlul I Cheltuieli de personal*)</b>	<b>10</b>	<b>8,478,614</b>	<b>986,381</b>	<b>9,464,995</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>8,115,835</b>	<b>921,755</b>	<b>9,037,590</b>
Salarii de baza	10.01.01	6,412,497	732,381	7,144,878
Spor de vechime	10.01.05	800,410	88,858	889,268
Fonduri pt. posturi oc. prin cumul	10.01.10	713,001	79,916	792,917
Indemnizatii platite pers.din afara unitatii	10.01.12	0	0	0
Indemnizatie de hrana	10.01.17	187,707	20,600	208,307
Alte drepturi salariale in bani	10.01.30	2,220	0	2,220
<b>Alte drepturi salariale in natura</b>	<b>10.02</b>	<b>101,500</b>	<b>0</b>	<b>101,500</b>
Tichete de vacanta	10.02.06	101,500	0	101,500
<b>Contributii</b>	<b>10.03</b>	<b>261,279</b>	<b>64,646</b>	<b>325,905</b>

Contrib. Asiguratorie pentru munca	10.03.07	261,279	64,626	325,905
<b>Titlul II Bunuri si servicii*)</b>	<b>20</b>	<b>699,082</b>	<b>128,308</b>	<b>827,390</b>
Bunuri si servicii	<b>20.01</b>	<b>405,122</b>	<b>53,759</b>	<b>458,881</b>
Furnituri de birou	20.01.01	8,915	139	9,054
Incalzit, iluminat si forta motrica	20.01.03	96,967	13,771	110,738
Apa, canal si salubritate	20.01.04	3,581	428	4,009
Carburanti si lubrifianti	20.01.05	12,035	1,544	13,579
Piese de schimb	20.01.06	513	172	685
Posta, telecom., radio, tv, internet	20.01.08	15,945	3,033	18,978
Mt. si prest. serv cu caract. funct.	20.01.09	162,082	21,477	183,559
Alte bunuri si serv pentru intret si fun	20.01.30	105,084	13,195	118,279
Bunuri de natura ob. de inventar	<b>20.05</b>	<b>2,553</b>	<b>138</b>	<b>2,691</b>
Alte ob. de inventar	20.05.30	2,553	138	2,691
Carti public si mat docum	<b>20.11</b>	<b>3,472</b>	<b>386</b>	<b>3,858</b>
Carti public si mat docum	20.11.00	3,472	386	3,858
Protectia muncii	<b>20.14</b>	<b>107</b>	<b>800</b>	<b>907</b>
Protectia muncii	20.14.00	107	800	907
Alte cheltuieli	<b>20.30</b>	<b>287,828</b>	<b>73,225</b>	<b>361,053</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	287,828	73,225	361,053
<b>SOLD DIN CARE:</b>		<b>297,311</b>		<b>235,061</b>
<b>SOLD BANCA</b>		<b>297,248</b>		<b>235,024</b>
<b>SOLD CASA</b>		<b>63</b>		<b>37</b>
<b>Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent</b>	<b>85</b>	<b>-135,059</b>	<b>-28,255</b>	<b>-163,314</b>
<b>Plati efectuate in anii prec.si recuperate in anul curent</b>	<b>85.01.</b>	<b>-135,059</b>	<b>-25,255</b>	<b>-163,314</b>
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-135,059	-28,255	-163,314
<b>Cheltuieli Sectiunea Dezvoltare</b>				
<b>Cheltuieli de Capital</b>	<b>70</b>	<b>80,556</b>	<b>0</b>	<b>80,556</b>
<b>Titlul XII Active nefinanciare</b>	<b>71</b>	<b>80,556</b>	<b>0</b>	<b>80,556</b>
Active fixe	71.01	80,556	0	50,556
Masini, echipamente si mijloace de transport	71.01.02	64,610	0	64,610
Mobilier, aparatura birotica si alte active	71.01.03	0	0	0
Alte active fixe(inclusiv reparatii capitale)	71.01.30	15,946	0	15,946
<b>SOLD din care:</b>		<b>45,444</b>	<b>0</b>	<b>45,444</b>
<b>sold banca</b>		<b>45,444</b>	<b>0</b>	<b>45,444</b>
<b>sold casa</b>		<b>0</b>	<b>0</b>	<b>0</b>

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 OCTOMBRIE 2023

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 + DEZV.						
2	SECTIUNEA DE FUNCTIONARE						
3	20 TITLUL II						
4	20.01 Bunuri si servicii						
5	20.01.01 Furnituri de birou	D.G.E.P.M.B.	17180127	Cv.Birotica	CEC 26/11.10.2023	150.00	11.10.2023
6		D.G.E.P.M.B.	17180127	Depunere suma neutilizat	FV.41/16.10.2023	-11.00	16.10.2023
7	<b>TOTAL 20.01.01</b>					<b>139.00</b>	
8	20.01.03 Incalzit, iluminat si f motrica	D.G.E.P.M.B.	17180127	Reglare art. Hidroelectrica	OP.835/03.10.2023	5,071.46	03.10.2023
9		SPEEH HIDROEL.	13267213	C/v.Energie Electrica	F.23105140630/29.09.2023	1,574.48	13.10.2023
10		SPEEH HIDROEL.	13267213	C/v.Energie Electrica	F.23105140629/29.09.2023	2,947.73	13.10.2023
11		C.M.TERMOENERG.	41269473	Cval energie termica	F.23105140630/29.09.2023	143.50	17.10.2023
12		SPEEH HIDROEL.	13267213	C/v.Energie Electrica	F.23105602637/28.10.2023	743.86	31.10.2023
13		SPEEH HIDROEL.	13267213	C/v.Energie Electrica	F.23105602636/28.10.2023	3,290.59	31.10.2023
14	<b>Total 20.01.03</b>					<b>13,771.62</b>	
15	20.01.04 Apa, canal si salubritate	UNITED WASTE SOL.	6089555	C.V.salubritate	F.483520 SI 483519/07.10.2023	84.38	13.10.2023
16		APA NOVA	12276949	Cv. Apa+Canal	F2311245738/12.10.2023	343.41	18.10.2023
17	<b>Total 20.01.04</b>					<b>427.79</b>	
18	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.663290322640/30.09.2023	1,543.76	13.10.2023
19	<b>Total 20.01.05</b>					<b>1,543.76</b>	
20	20.01.06 PIESE DE SCHIMB						
21	<b>TOTAL 20.01.06</b>	D.G.E.P.M.B.	17180127	Cv.Piese de schimb	CEC 27/16.10.2023	172.00	16.10.2023
22	20.01.07 Transport					<b>172.00</b>	
23	<b>Total 20.01.07</b>						
24	20.01.08 Posta, telecom, radio, tv, intern	RCS&RDS	5888716	C/V.Abonament mai 2023	F.14105221/07.09.2023	1,007.96	13.10.2023
25		ORANGE	427320	CV.Abonament si servicii	F230309270173/01.10.2023	39.98	13.10.2023
26		D.G.E.P.M.B.	17180127	Cv.taxa postale	CEC 27/16.10.2023	200.00	16.10.2023
27		VODAFONE	427321	Cval abonament telefonie	F.596297707/14.10.2023	577.55	18.10.2023
28		D.G.E.P.M.B.	17180127	Cv.taxa postale	CEC 28/31.10.2023	200.00	31.10.2023
29		RCS&RDS	5888716	C/V.Abonament	F.14148902/6.10.2023	1,007.96	31.10.2023
30						<b>3,033.45</b>	

31	<b>Total 20.01.08</b>						
32	20.01.09 Mat.si prest.serv.cu car.funct.	PFA VACEANU	26855860	CV.consultanta IT	F.54/02.10.2023	8,000.00	10.10.2023
33		PFA VACEANU	26855860	CV.consultanta DPO	F.55/02.10.2023	1,850.00	10.10.2023
34		INTEGRAT	25934361	C/V.servicii sept.2023	F.03649/01.10.2023	6,902.00	10.10.2023
35		D.G.E.P.M.B.	17180127	Depunere suma neutilizat	FV39/10.10.2023	-35.10	10.10.2023
36		ZAINEA	6674630	Servicii informatice	F.7641/21.09.2023	2,380.00	13.10.2023
37		ZAINEA	6674630	Servicii informatice	F7700/23.10.2023	2,380.00	31.10.2023
38	<b>Total 20.01.09</b>					<b>21,476.90</b>	
39	20.01.30 Alte bunuri si serv.pt. intr.si fund	OPTIM CLEAN	31460785	CV.Serv.curatenie	F.1012/02.10.2023	11,900.80	10.10.2023
40		D.G.E.P.M.B.	17180127	Cv.ManoperaPiese de sch	CEC 27/16.10.2023	150.00	16.10.2023
41		TRANSILV.BROKER ASI	19044296	RCA si CASCO B44DGE	Decont 300253/18.10.2023	1,144.05	19.10.2023
42	<b>Total 20.01.30</b>					<b>13,194.85</b>	
52	20.05.30 Alte ob. de inventar	D.G.E.P.M.B.	17180127	Cv.Stampila	CEC 26/11.10.2023	138.00	11.10.2023
53	<b>Total 20.05.30</b>					<b>138.00</b>	
54	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV abonament legislatie	F. 0231474/04.10.2023	385.76	13.10.2023
55	<b>Total 20.11</b>					<b>385.76</b>	
56	20.14 Protectia muncii	D.G.E.P.M.B.	17180127	Cv.Expertiza masuratori	CEC 28/31.10.2023	800.00	31.10.2023
57	<b>Total 20.14</b>					<b>800.00</b>	
58	20.30.30 Alte chelt cu bunuri si servicii	DIR.GEN.PT.EVID.PERS	26362780	C/V.tipizate de stare civila	F.P.115/15.09.2023	7,472.70	03.10.2023
59		D.G.E.P.M.B.	17180127	Reglare art. Hidroelectrica	OP.835/03.10.2023	-5,071.46	03.10.2023
60		SECTOR 5	443395	C/v.tipizate de stare civila	F.28/06.10.2023,Tipiz. St.civila	-867.56	06.10.2023
61		STEFADINA	9058944	C/v.serv.depozitare	F.1809/05.09.2023	34,824.71	10.10.2023
62		STEFADINA	9058944	C/v.garantie	F.1809/05.09.2023	747.31	10.10.2023
63		SECTOR 3	17502117	C/V.Tiizate de St.Civ.	F.29/11.10.2023	-2,178.80	11.10.2023
64		CUMPANA	4264242	CVAL AB APA	F.11034390/03.10.2023	654.00	13.10.2023
65		D.G.E.P.M.B.	17180127	Cv.Spalat auto	CEC 27/16.10.2023	100.00	16.10.2023
66		SECTOR 2	4204038	C/v.tipizate de stare civila	F.30/19.10.2023.	-2,763.70	19.10.2023
67		SECTOR 1	4505359	C/v.tipizate de stare civila	F.31/23.10.2023.	-1,570.05	23.10.2023
68		STEFADINA	9058944	C/V.Servicii arhivare	F.1911/05.10.2023	34,824.71	31.10.2023
69		STEFADINA	9058944	C/V.Garantie	F.1911/05.10.2023	747.31	31.10.2023
70		STEFADINA	9058944	C/V.tipizate de stare civila	F.1945/17.10.2023	831.81	31.10.2023
71		STEFADINA	9058944	C.v.opise cert.cas.si n.	F.1952/23.10.2023	5,474.00	31.10.2023
72	<b>Total 20.30.30</b>					<b>73,224.98</b>	
73	<b>71.01.02 Mijloace fixe</b>						
74							

75						
76	<b>71.01.30 Active fixe</b>					
77						
78	<b>TOTAL 71</b>					

DIRECTOR EXECUTIV,  
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.  
SVETLANA BIRSAN

Intocmit,  
Insp. Sup. Dumitrescu Laurentia-Cristina