

DIRECTIA GENERALA DE EVIDENTA A PERSOANELOR A MUNICIPIULUI BUCURESTI
CIF 17180127

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE
LUNA DECEMBRIE 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 + DEZV.					214,599.59	
2	SECTIUNEA DE FUNCTIONARE					125,978.40	
3	20 TITLUL II					125,978.40	
4	20.01 Bunuri si servicii					65,767.00	
5	20.01.01 Furnituri de birou						
6	TOTAL 20.01.01						
7	20.01.03 Incalziti, iluminati si f motrica	C.M. TERMOENERG.	41269473	Cval energie termica	F.0235825.0235824/13.12.22	8,304.83	20.12.2022
8	Total 20.01.03					8,304.83	
9	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V.salubritate	277991 si 992/06.12.2022	84.38	20.12.2022
10		APA NOVA	12276949	Cv. Apa+Canal	F.221461526/16.12.2022	300.05	20.12.2022
11	Total 20.01.04					384.43	
12	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.6632637246/30.11.2022	1,530.62	20.12.2022
13	Total 20.01.05					1,530.62	
14	20.01.06 PIESE DE SCHIMB						
15	TOTAL 20.01.06						
16	20.01.07 Transport						
17	Total 20.01.07						
18	20.01.08 Posta, telecom, radio, tv, intern	VODAFONE	427321	Cval abonament telefonie	F.537460074/14.12.2022	538.58	20.12.2022
19		ORANGE	427320	CV.Abonament si servicii	F2203150778882/01.12.2022	39.77	20.12.2022
20		D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC 42/22.12.2022	235.00	22.12.2022
21		RCS&RDS	5888716	C/V.Ab.si servicii	F.2214267658/15.12.2022	1,007.96	28.12.2022
22		D.G.E.P.M.B.	17180127	C/V.Taxe postale neutilizate	F.V 46/28.12.2022	-65.60	28.12.2022
23	Total 20.01.08					1,755.71	
24	20.01.09 Mat.si prest.serv.cu car.funct.	PFA VACEANU	26855860	CV.consultanta DPO	F.84/05.12.2022	1,850.00	06.12.2022
25		PFA VACEANU	26855860	CV.consultanta IT	F.83/05.12.2022	5,950.00	06.12.2022
26		ZAINEA	6674630	C/V mentenanta contab	F.7000/23.11.2022	2,094.40	06.12.2022
27		INTEGRAT	25934361	C/V.servicii oct.2021	F.3293/01.12.2022	5,117.00	06.12.2022
28		D.G.E.P.M.B.	17180127	Cv.aerisitor automat	CEC 39/06.12.2022	109.00	06.12.2022

29		D.G.E.P.M.B.	17180127	Cv.Gel desfundat	CEC 40/09.12.2022	48.57	09.12.2022
30		AS COMPUTER	6612114	Cv.reinoire 95est protect	F.AS22314/09.12.2022	13,057.28	20.12.2022
31		ZAINEA	6674630	C/V mentenanta contab	F.706612.12.2022	2,094.40	20.12.2022
32		PFA VACEANU	2685860	Cv.sservicii IT	F.89/15.12.2022	9,650.00	20.12.2022
33		D.G.E.P.M.B.	17180127	Cv.mater.car.funct.	CEC 41/15.11.2022	179.93	22.12.2022
34	Total 20.01.09					40,150.58	
35	20.01.30 Alte bunuri si serv.pt. intr.si funct	OPTIM CLEAN	31460785	Cv.Serv.curatenie	F.1002/01.12.2022	11,099.51	06.12.2022
36		TRASIL.BROKER	19044296	C/v.CACO B.140 DGE	DEC. 000213063/05.12.2022	699.18	06.12.2022
37		TRASIL.BROKER	19044296	C/v.CACO B.140 DGE	DEC. 000213231/05.12.2022	1,397.14	07.12.2022
38		D.G.E.P.M.B.	17180127	Cv.CASCO pt.B-140-DGE	CEC 41/15.11.2022	445.00	15.12.2022
39	Total 20.01.30					13,640.83	
49	20.05.30 Alte ob. de inventar	STAR STING	25408111	C/v. stingatoare	F.2022/12.12.2022	199.92	15.12.2022
50	Total 20.05.30					199.92	
51	20.11 Carți public. si mat. doc.	WOLTERS	8451308	Cv.abonament legislatie	F. 0212054/07.12.2022	385.76	20.12.2022
52	Total 20.11					385.76	
53	20.14 Protectia muncii						
54	Total 20.14						
55	20.30 Alte cheltuieli						
56	20.30.30 Alte ch. cu bunuri si servicii	D.G.pt.EVID.PERS.	26362870	C/V.Imprimare nefalsificabile	F.109/16.11.2022	3,782.70	06.12.2022
57		SECTOR 4	29481212	C/V.Imprimare nefalsificabile	F.15/09.12.2022	-1,997.88	09.12.2022
58		SECTOR 3	17502117	C/V.Imprimare nefalsificabile	F.16/13.12.2022	-1,096.22	13.12.2022
59		STAR STING	25408111	C/v.verificare stingatoare	F.2022/12.12.2022	999.60	15.12.2022
60		CUMPARA	4264242	CVAL AB APA	F.1092037/16.12.2022	568.98	20.12.2022
61		STEFADINA	9058944	CVAL. Garantie serv prel	F.992/05.12.2022	262.36	20.12.2022
62		STEFADINA	9058944	C/V.serv.preluare, prelucrare	F992/05.12.2022	12,226.04	20.12.2022
63		STEFADINA	9058944	CVAL. Garantie	F.961/05.12.2022	733.67	20.12.2022
64		STEFADINA	9058944	C/V.serv.depozitare arhiva	F961/05.12.2022	34,189.14	20.12.2022
65		STEFADINA	9058944	CVAL. Garantie	F.1005/16.12.2022	250.01	22.12.2022
66		STEFADINA	9058944	C/V.serv.depozitare arhiva	F.1005/16.12.2022	9,750.32	22.12.2022
67		D.G.E.P.M.B.	17180127	C.v.spalat auto suma neutiliz.	F.V 45/28.12.2022	-43.00	28.12.2022
68	Total 20.30.30					59,625.72	
69	71.01.02 Mijloace fixe	VIVOMAG	34446298	C/v.Echipamente	F.23603/06.12.2022	19,973.63	08.12.2022
70		ALWAYS AROUND	40839770	C/v.Servere	F.193022/07.12.2022	7,933.33	09.12.2022
71		ALWAYS AROUND	40839770	C/v.Servere	F.193021/07.12.2022	14,970.01	09.12.2022
72		IT HERO TEHNOL.	45421557	Cv.fortinet	F.20221216/19.12.2022	6,970.00	20.12.2022

CONTUL DE EXECUTIE A BUGETULUI
la data de 30 decembrie 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	10,817,417	839,194	11,656,612
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	7,417	644	8,061
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	7,417	644	8,061
<u>C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	7,417	644	8,061
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+ <u>33.10.30 la 33.10.32+33.10.50)</u>	33.10	7,417	644	8,061
Venituri proprii, din care	33.10.50	7,417	644	8,061
sold initial				
incasari an curent		7,417	644	8,061
alocatii de la buget	00.17	10,810,000	894,000	11,704,000
Subv. rest.OP 941,942/28.12, 944/29.12,945,946/30.12				-55,449
<u>Venituri Sectiunea de Functionare, din care:</u>	00.01	10,720,417	842,573	11,562,991
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	7,417	644	8,061
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	7,417	644	8,061
<u>Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	7,417	644	8,061
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 <u>la 33.10.32+33.10.50)</u>	33.10	7,417	644	8,061
venituri proprii, din care:	33.10.50	7,417	644	8,061
sold initial				
incasari an curent				
alocatii de la buget	00.17	10,713,000	894,000	11,607,000
Subv. rest.OP 942/28.12, 944/29.12,945,946/30.12				-52,070
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	97,000	-3379	93,621
alocatii de la buget	00.17	97,000	0	97,000
Subventie rest.OP941/28.12			-3379	-3,379
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		10,575,509	1,081,103	11,656,612
<u>Cheltuieli Sectiunea Functionare</u>		10,570,509	992,482	11,562,991
Cheltuieli curente ²⁾	01	10,621,380	992,482	11,613,862
Titlul I Cheltuieli de personal*)	10	9,576,662	866,503	10,443,165
Cheltuieli salariale in bani	10.01	9,095,936	831,720	9,927,656
Salarii de baza	10.01.01	7,087,380	646,462	7,733,842
Spor conditii vatamatoare	10.01.05	952,619	90,435	1,043,054
Fonduri pt. posturi oc. prin cumul	10.01.10	824,828	73,016	897,844
Indemnizatii de hrana	10.01.17	229,169	21,807	250,976
Alte drepturi salariale in bani	10.01.30	1,940	0	1,940
Alte drepturi salariale in natura	10.02	102,950	0	102,950
tichete de vacanta	10.02.06	102,950	0	102,950
Contributii	10.03	377,776	34,783	412,559
Contrib. Asiguratorie pentru munca	10.03.07	377,776	34,783	412,559
Titlul II Bunuri si servicii*)	20	926,170	125,979	1,052,149

Bunuri si servicii	20.01	394,050	65,768	459,818
Furnituri de birou	20.01.01	6,385	0	6,385
Incalzit, iluminat si forta motrica	20.01.03	42,410	8,305	50,715
Apa, canal si salubritate	20.01.04	4,548	384	4,932
Carburanti si lubrifianti	20.01.05	16,328	1,532	17,860
Piese de schimb	20.01.06	347	0	347
Transport	20.01.07	4,640	0	4,640
Posta, telecom., radio, tv, internet	20.01.08	20,554	1,756	22,310
Mt. si prest. serv cu caract. funct.	20.01.09	169,870	40,150	210,020
Alte bunuri si serv pentru intret si fun	20.01.30	128,968	13,641	142,609
Bunuri de natura ob. de inventar	20.05	136,642	200	136,842
Alte ob. de inventar	20.05.30	136,642	200	136,842
Carti public si mat docum	20.11	4,244	385	4,629
Carti public si mat docum	20.11.00	4,244	385	4,629
Protectia muncii	20.14	4,220	0	4,220
Protectia muncii	20.14.00	4,220	0	4,220
Alte cheltuieli	20.30	387,014	59,626	446,640
Alte cheltuieli cu bunuri si servicii	20.30.30	387,014	59,626	446,640
Titlul XI Alte cheltuieli*)	59	118,548	0	118,548
Despagubiri civile	59.17	118,548	0	118,548
Despagubiri civile	59.17.00	118,548	0	118,548
SOLD DIN CARE:		149,908		0
SOLD BANCA		149,755		0
SOLD CASA		153		0
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-50,871	0	-50,871
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-50,871	0	-50,871
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-50,871	0	-50,871
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	5,000	88,621	93,621
Titlul XII Active nefinanciare	71	5,000	88,621	93,621
Active fixe	71.01	5,000	88,621	93,621
Masini, echipamente si mijloace de transport	71.01.02		49,847	49,847
Mobilier,aparatura birotica,alte active corp.	71.01.03			
Alte active fixe(inclusiv reparatii capitale)	71.01.30	5,000	38,774	43,774
SOLD din care:		92,000		0
sold banca		92,000		0
sold casa				

DIRECTOR EXECUTIV
Sergiu MOCANU

Director Executiv Adj.Ec.
Svetlana BIRSAN

Intocmit,
Mihaela Dana Matei