

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 decembrie 2021

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	10,410,962	868,283	11,279,245
I Venituri curente (cod 00.03+00.12)	00.02	7,962	484	8,446
C Venituri nefiscale (cod00.13+00.14)	00.12	7,962	484	8,446
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,962	484	8,446
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	7,962	484	8,446
Venituri proprii, din care	33.10.50	7,962	484	8,446
sold initial				
incasari an curent		7,962	484	8,446
alocații de la buget	00.17	10,403,000	989,000	11,392,000
Subv. rest.OP 960,961/28.12, 962/29.12,961/30.12,963,964/31.12			-121,201	-121,201
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	10,390,962	870,163	11,261,125
I Venituri curente (cod 00.03+00.12)	00.02	7,962	484	8,446
C Venituri nefiscale (cod00.13+00.14)	00.12	7,962	484	8,446
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,962	484	8,446
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	7,962	484	8,446
venituri proprii, din care:	33.10.50	7,962	484	8,446
sold initial				
incasari an curent				
alocații de la buget	00.17	10,383,000	989,000	11,372,000
Subv. rest.OP 961/28.12, 962/29.12,961/30.12,963,964/31.12			-119,321	-119,321
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	20,000	-1,880	18,120
alocații de la buget	00.17	20,000	-1,880	20,000
Subventie rest.OP960/28.12.2021			-1,880	-1,880
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		10,289,288	989,957	11,279,245
<u>Cheltuieli Sectiunea Functionare</u>		10,271,168	989,957	11,261,125
Cheltuieli curente ²⁾	01	10,323,959	989,957	11,313,916
Titlul I Cheltuieli de personal*)	10	9,511,849	881,762	10,393,611
Cheltuieli salariale in bani	10.01	9,261,954	862,525	10,124,479
Salarii de baza	10.01.01	7,274,422	671,937	7,946,359
Spor de vechime	10.01.05	945,355	94,768	1,040,123
Fonduri pt. posturi oc. prin cumul	10.01.10	806,489	72,680	879,169
Indemnizatii platite pers.din afara unitatii	10.01.12	223	0	223
Indemnizatii de delegare	10.01.13	0	0	0
Indemnizatii de hrana	10.01.17	234,127	23,140	257,267
Alte drepturi salariale in bani	10.01.30	1,338	0	1,338
Contributii	10.03	249,895	19,237	269,132
Contrib. Asiguratorie pentru munca	10.03.07	249,895	19,237	269,132
Titlul II Bunuri si servicii*)	20	812,110	108,195	920,305

Bunuri si servicii	20.01	400,942	48,291	449,233
Furnituri de birou	20.01.01	9,498	3,028	12,526
Incalzit, iluminat si forta motrica	20.01.03	59,319	8,238	67,557
Apa, canal si salubritate	20.01.04	3,220	339	3,559
Carburanti si lubrifianti	20.01.05	8,430	893	9,323
Piese de schimb	20.01.06	0	124	124
Transport	20.01.07	6,590	640	7,230
Posta, telecom., radio, tv, internet	20.01.08	21,037	1,783	22,820
Mt. si prest. serv cu caract. funct.	20.01.09	164,133	19,672	183,805
Alte bunuri si serv pentru intret si fun	20.01.30	128,715	13,574	142,289
Bunuri de natura ob. de inventar	20.05	9,458	298	9,756
Alte ob. de inventar	20.05.30	9,458	298	9,756
Deplasari, detasari, transferari	20.06	2,270	0	2,270
Deplasari interne, det, transf	20.06.01	2,270	0	2,270
Deplasari in strainatate	20.06.02	0	0	0
Carti public si mat docum	20.11	4,243	386	4,629
Carti public si mat docum	20.11.00	4,243	386	4,629
Pregatire profesionala	20.13	1,000	0	1,000
Pregatire profesionala	20.13.00	1,000	0	1,000
Protectia muncii	20.14	99	4,720	4,819
Protectia muncii	20.14.00	99	4,720	4,819
Alte cheltuieli	20.30	394,098	54,500	448,598
Alte cheltuieli cu bunuri si servicii	20.30.30	394,098	54,500	448,598
SOLD DIN CARE:		119,794		0
SOLD BANCA		119,784		0
SOLD CASA		10		0
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-52,791		-52,791
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-52,791		-52,791
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-52,791		-52,791
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	18,120		18,120
Titlul XII Active nefinanciare	71	18,120		18,120
Active fixe	71.01	18,120		18,120
Masini, echipamente si mijloace de transport	71.01.02	0		0
Mobilier,aparatura birotica,alte active corp.	71.01.03	0		0
Alte active fixe(inclusiv reparatii capitale)	71.01.30	18,120		18,120
SOLD din care:		1,880		0
sold banca		1,880		0
sold casa		0		

DIRECTOR EXECUTIV
Sergiu MOCANU

Director Executiv Adj.Ec.
Svetlana BIRSAN

Intocmit,
Mihaela Dana Matei

DIRECTIA GENERALA DE EVIDENTA A PERSOANELOR A MUNICIPIULUI BUCURESTI
CIF 17180127

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE
LUNA DECEMBRIE 2021

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					108.195,54	
3	20.01 Bunuri si servicii					48.291,27	
4	20.01.01 Furnituri de birou	D.G.E.P.M.B.	17180127	Cval registru casa	CEC44/13.12.2021	32.00	13.12.2021
5		DNS	16310679	CVAL RECHIZITE	F2121794/21.12.2021	2.996,02	23.12.2021
6	TOTAL 20.01.01					3.028,02	
7	20.01.03 Incalzit, iluminat si f motrica	HIDROELECTRICA	13267213	Cval Energie Electric	F218056827/23.11.2021	1.489,37	13.12.2021
8		HIDROELECTRICA	13267213	Cval Energie Electric	F210583/23.11.2021	701,98	13.12.2021
9		HIDROELECTRICA	13267213	Cval Energie Electric	F21000421/31.08.2021 REGU	0,42	24.12.2021
10		HIDROELECTRICA	13267213	Cval Energie Electric	F21069950/22.12.2021	2.153,79	24.12.2021
11		C.M.TERMOENERG.	41269473	Cval energie termica	F241217/14.12.2021	3.892,58	16.12.2021
12						8.238,14	
13	Total 20.01.03						
14	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V.salubritate	F92055+92056/07.12.2021	84,38	13.12.2021
15		APA NOVA	12276949	Cv. Apa+Canal	F211443227/16.12.2021	255,23	21.12.2021
16	Total 20.01.04					339,61	
17	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V.Carburant	F6632223826/30.11.2021	892,61	13.12.2021
18	Total 20.01.05					892,61	
19	20.01.06 PIESE DE SCHIMB	D.G.E.P.M.B.	17180127	CVAL TRUSA MEDICAUTO	CEC47/21.12.2021	123,97	21.12.2021
20	TOTAL 20.01.06					123,97	
21	20.01.07 Transport	METROREX	13863739	CV. Abonamente Metrorex	CEC46/20.12.2021	640,00	17.12.2021
22	Total 20.01.07					640,00	
23	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	Cv. taxe postale			
24		TELEKOM	437320	CV. Abonament si servicii	F210316817779/01.12.2021	40,06	15.12.2021

25		VODAFONE	427321	Cval abonament telefonie	F477333082/14.12.2021	555.52	16.12.2021
26		RCS&RDS	5888716	CV./Ab. si servicii	F211431487/08.12.2021	1.007.96	15.12.2021
27		D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC45/16.12.2021	200.00	16.12.2021
28		D.G.E.P.M.B.	17180127	CVAL DEP SUMA NEUTILIZ	FV63/27.12.2021	-20.70	27.12.2021
29	Total 20.01.08					1.782.84	
30	20.01.09 Mat.si prest.serv.cu car.funct.	PFA VACEANU	26855860	CV. consultanta DPO	F71/02.12.2021	1.850.00	03.12.2021
31		PFA VACEANU	26855860	CV. consultanta IT	F70/02.12.2021	5.950.00	03.12.2021
32		D.G.E.P.M.B.	17180127	CVAL MAT ELECTR	CEC43/06.12.2021	300.00	06.12.2021
33		INTEGRAT	25934361	CV./servicii oct.2021	F2804/01.12.2021	5.117.00	09.12.2021
34		FLAT 4 SOLUTIONS	37284726	CVAL CABL USB	F6989/06.12.2021	583.10	13.12.2021
35		D.G.E.P.M.B.	17180127	CVAL DEP SUMA NEUTILIZ	FV 59/13.12.2021	-126.00	13.12.2021
36		PFA VACEANU	26855860	CVAL SERV MIGRARE DATE	F72/03.12.2021	1.500.00	13.12.2021
37		ZAINEA	6674630	Cval serv mentenanta conta.	F6674630/10.12.2021	2.094.40	15.12.2021
38		D.G.E.P.M.B.	17180127	CVAL MAT ELECTR	CEC45/16.12.2021	52.80	16.12.2021
39		D.G.E.P.M.B.	17180127	CVAL MAT ELECTR	CEC47/21.12.2021	177.50	21.12.2021
40		TOKO	6118600	CVAL TONERE	F26220/17.12.2021	1.574.32	21.12.2021
41		DNS	16310679	CVAL MOUSE+BATERII	F2121795+2121794/21.12	598.75	23.12.2021
42	Total 20.01.09					19.671.87	
43	20.01.30 Alte bunuri si serv.pt. intr.si funct	OPTIM CLEAN	31460785	CV.Serv curatenie	F275/02.12.2021	11.099.51	03.12.2021
44		D.G.E.P.M.B.	17180127	CVAL TAXA ITP	CEC43/06.12.2021	150.00	06.12.2021
45		Transilv Broker Asig.	19044296	CVAL RCA	OP880/08.12.2021	758.00	08.12.2021
46		D.G.E.P.M.B.	17180127	CVAL COVORAS EXT	CEC44/13.12.2021	152.00	13.12.2021
47		Transilv Broker Asig.	19044296	CVAL CASCO B 140 DGE		1.414.70	15.12.2021
48	Total 20.01.30					13.574.21	
58	20.05.30 Alte ob. de inventar	STAR STING	25408111	CVAL EXTINGCTOR	F2722/09.12.2021	297.50	13.12.2021
59	Total 20.05.30					297.50	
60	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV abonament legislatie	F189615/06.12.2021	385.76	13.12.2021
61	Total 20.11					385.76	
62	20.14 Protectia muncii	METROPOLIS	20442775	CVAL PROTECT MUNCII	F211104/24.11.2021	4.720.00	07.12.2021
63	Total 20.14					4.720.00	
64	20.30 Alte cheltuieli						
65	20.30.30 Alte ch. cu bunuri si servicii	CUMPARANA	4264242	CVAL AB APA	F10767194/03.12.2021	453.44	13.12.2021
66		STAR STING	25408111	CVAL UMLEPARE EXTINGCT	F2722/09.12.2021	535.50	13.12.2021
67		SECTOR 5	4433953	CVAL TIPIZ STARE CIVILA	F2215.12.2021	-2.381.42	15.12.2021
68		SECTOR 5	4433953	CVAL TIPIZ STARE CIVILA	F23/15.12.2021	-1.791.50	15.12.2021

69		D.G.E.P.M.B.	17180127	CVAL SPALAT AUTO	CEC45/16.12.2021	100.00	16.12.2021
70		SECTOR 2	4204038	CVAL TIPIZ STARE CIVILA	F24/17.12.2021	-1.385.16	17.12.2021
71		STEFADINA	9058944	CVAL ARHIV+DEP+GAR	F873/03.12.2021	58.903.15	17.12.2021
72		FLAT 4 SOLUTIONS	37284726	CVAL REP IMPRIMANTA	F708/122.12.2021	178.50	22.12.2021
73		D.G.E.P.M.B.	17180127	DEP SUMA NEUTILIZ	FV64/27.12.2021	-111.50	27.12.2021
74	Total 20.30.30					54.501.01	

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
SVETLANA BIRSAN

Sef. Serviciu Financiar
Ruxandra Mihaela SANDULESCU

Intocmit,
Insp. Sup. Ivan Laurentia-Cristina