

CONTUL DE EXECUTIE A BUGETULUI
la data de 30 noiembrie 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	9,432,321	978,641	10,410,962
I Venituri curente (cod 00.03+00.12)	00.02	7,321	641	7,962
C Venituri nefiscale (cod00.13+00.14)	00.12	7,321	641	7,962
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,321	641	7,962
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	7,321	641	7,962
Venituri proprii, din care	33.10.50	7,321	641	7,962
sold initial			641	
incasari an curent		7,321	641	7,962
alocatii de la buget	00.17	9,425,000	978,000	10,403,000
Subv. rest.				
<u>Venituri Sectiunea de Functionare, din care:</u>	00.01	9,412,321	978,641	10,390,962
I Venituri curente (cod 00.03+00.12)	00.02	7,321	641	7,962
C Venituri nefiscale (cod00.13+00.14)	00.12	7,321	641	7,962
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,321	641	7,962
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	7,321	641	7,962
venituri proprii, din care:	33.10.50	7,321	641	7,962
sold initial				
incasari an curent				
alocatii de la buget	00.17	9,405,000	978,000	10,383,000
Subventie rest.				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	20,000	0	20,000
alocatii de la buget	00.17	20,000	0	20,000
Subventie rest.				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		9,307,288	982,000	10,289,288
<u>Cheltuieli Sectiunea Functionare</u>		9,292,288	978,880	10,271,168
Cheltuieli curente ²⁾	01	9,345,079	978,880	10,323,959
Titlul I Cheltuieli de personal*)	10	8,627,223	884,626	9,511,849
Cheltuieli salariale in bani	10.01	8,396,794	865,160	9,261,954
Salarii de baza	10.01.01	6,599,940	674,482	7,274,422
Spor de vechime	10.01.05	851,525	93,830	945,355
Fonduri pt. posturi oc. prin cumul	10.01.10	732,881	73,608	806,489
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	210,887	23,240	234,127
Alte drepturi salariale in bani	10.01.30	1,338	0	1,338
Contributii	10.03	230,429	19,466	249,895
Contrib. Asiguratorie pentru munca	10.03.07	230,429	19,466	249,895
Titlul II Bunuri si servicii*)	20	717,856	94,254	812,110
Bunuri si servicii	20.01	354,586	46,356	400,942

Furnituri de birou	20.01.01	4,403	5,095	9,498
Incalzit, iluminat si forta motrica	20.01.03	53,845	5,474	59,319
Apa, canal si salubritate	20.01.04	2,872	348	3,220
Carburanti si lubrifianti	20.01.05	7,406	1,024	8,430
Piese de schimb	20.01.06	0	0	0
Transport	20.01.07	5,950	640	6,590
Posta, telecom., radio, tv, internet	20.01.08	19,040	1,997	21,037
Mt. si prest. serv cu caract. funct.	20.01.09	146,672	17,461	164,133
Alte bunuri si serv pentru intret si fun	20.01.30	114,398	14,317	128,715
Bunuri de natura ob. de inventar	20.05	9,458	0	9,458
Alte ob. de inventar	20.05.30	9,458	0	9,458
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	3,858	385	4,243
Carti public si mat docum	20.11.00	3,858	385	4,243
Pregatire profesionala	20.13	1,000	0	1,000
Pregatire profesionala	20.13.00	1,000	0	1,000
Protectia muncii	20.14	99	0	99
Protectia muncii	20.14.00	99	0	99
Alte cheltuieli	20.30	346,585	47,513	394,098
Alte cheltuieli cu bunuri si servicii	20.30.30	346,585	47,513	394,098
SOLD DIN CARE:		120,033		119,794
SOLD BANCA		119,968		119,784
SOLD CASA		65		10
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	15,000	3,120	18,120
Titlul XII Active nefinanciare	71	15,000	3,120	18,120
Active fixe	71.01	15,000	3,120	18,120
Masini, echipamente si mijloace de transport	71.01.02	0	0	0
Mobilier,aparatura birotica,alte active corp.	71.01.03	0	0	0
Alte active fixe(inclusiv reparatii capitale)	71.01.30	15,000	3,120	18,120
SOLD din care:		5,000		1,880
sold banca		5,000		1,880
sold casa		0		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 noiembrie 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 + DEZV.					97,373.56	
2	20 TITLUL II					94,253.38	
3	20.01 Bunuri si servicii					46,354.69	
4	20.01.01 Furnituri de birou	DNS BIROTICA DNS BIROTICA	16310679 16310679	C/V. Placuri si hartie xerox C/V. rechizite	F.21171776/01.11.2021 F.2117999/1.11.2021	4,029.34 1,065.65	10.11.2021 16.11.2021
5	TOTAL 20.01.01					5,094.99	
6	20.01.03 Incalzit, iluminat si f motrica	C.M. TERMOENERG.	41269473	Cval energie termica	F0217137 SI 0217136/12.11.21	3,352.73	17.11.2021
7		HIDROELECTRICA	13267213	Cval Energie Electric	F.21042027/05.11.2021	1,441.21	17.11.2021
		HIDROELECTRICA	13267213	Cval Energie Electric	F.21046981/12.11.2021	679.50	17.11.2021
8	Total 20.01.03					5,473.44	
9	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V. salubritate	F.79218/79219/04.11.2021	84.38	17.11.2021
10		APA NOVA	12276949	Cv. Apa+Canal	F.2111326358/17.11.2021	263.06	23.11.2021
11	Total 20.01.04					347.44	
12	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.663202897/31.10.2021	1,023.73	10.11.2021
13	Total 20.01.05					1,023.73	
14	20.01.07 Transport	METROREX	13863739	C.V. Abonamente Metrorex	CEC 41/23.11.2021	640.00	
15	Total 20.01.07					640.00	
16	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	Cv. taxe postale	CEC 39/03.11.2021	200.00	03.11.2021
		TELEKOM	437320	Cv. Abonament si servicii	F.210316814016/01.11.21	40.04	16.11.2021
		VODAFONE	427321	Cval abonament telefonie	F.473114576/14.11.2021	548.92	17.11.2021
19		D.G.E.P.M.B.	17180127	Cv. taxe postale	CEC 41/23.11.2021	200.00	23.11.2021
		RCS&RDS	5888716	C/V. Ab. si servicii	F.14265338/09.11.2021	1,007.96	24.11.2021
21	Total 20.01.08					1,996.92	
22	20.01.09 Mat. si prest. serv. cu car. funct.	PFA VACEANU	26855860	CV. consultanta DPO	F.65/01.11.2021	1,850.00	03.11.2021

23		PFA VACEANU	26855860	CV. consultanta IT	F.64/01.11.2021	5,950.00	03.11.2021
		INTEGRAT	25934361	C/V. servicii oct.2021	F.02765/05.11.2021	5,117.00	10.11.2021
24		DNS BIROTICA	16310679	C/V. Mous si baterii alcaline	F.2117146/01.11.2021	354.86	10.11.2021
25		ZAINEA	6674630	Cval serv mentenanta conta.	F.6105/22.10.2021	2,094.40	10.11.2021
		ZAINEA	6674630	Cval serv mentenanta conta.	F.6177/22.11.2021	2,094.40	24.11.2021
30	Total 20.01.09					17,460.66	
31	20.01.30 Alte bunuri si serv.pt. intr.si funct	OPTIM CLEAN	31460785	CV. Serv.curatenie	F.771/01.11.2021	11,099.51	01.11.2021
32		D.G.E.P.M.B.	17180127	CV.taxa ITP pt.B-44-DGE	CEC 40/11.11.2021	200.00	11.11.2021
33		Transliv Broker Asig.	19044296	C/V.RCA B-100-DGE		1,265.00	12.11.2021
34	Total 20.01.30	Transliv Broker Asig.	19044296	C/V. CASCO B-100-DGE		1,753.00	12.11.2021
35	20.05.30 Alte ob. de inventar					14,317.51	
38	Total 20.05.30					0.00	
39	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV.abonament legislatie	F187761/03.11.2021	385.76	16.11.2021
40	Total 20.11					385.76	
41	20.14 Protectia muncii						
42	Total 20.14						
43	20.30 Alte cheltuieli						
44	20.30.30 Alte ch. cu bunuri si servicii	CASA CHIC	27633195	Reparatie rului cu materiale	F.00639/28.10.2021	767.55	03.11.2021
		DIR.ST.CIC.SECT.2	4204038	C/V. Tipiz de Stare Civila	F.16/03.11.2021	-1,728.20	03.11.2021
		STEFADINA	9058944	Materiale auxiliare	F.782/29.10.2021	8,747.57	10.11.2021
		DITL SECT.4	4316422	Taxa timbru judiciar	DOSAR 27147/3/2020/a2	200.00	11.11.2021
		DEPABD	26362870	C/V. Tipiz. de Stare Civila	F.PROF.144/11.11.2021	7,987.76	15.11.2021
		CUMPANA	4264242	C/V.Ab.nov.2021	F.10755002/02.11.2021	453.44	16.11.2021
		STEFADINA	9058944	Materiale auxiliare	F.830/11.11.2021	23,158.71	16.11.2021
		STEFADINA	9058944	CV.Serv.Dep.arhiva+garantie	F.813/05.11.2021	710.57	17.11.2021
		STEFADINA	9058945	CV.Serv.Dep.arhiva+garantie	F.813/05.11.2022	33,112.68	17.11.2021
		Dir.Gen.Evid.Pers.S4	29481212	C/V. Tipiz.netasificabile	F.171/7.11.2021	-3,034.80	17.11.2021
		Dir.Gen.Evid.Pers.S3	17502117	C/V.cert n.c.d.opise,reg.dosare	F.18 si 19/18.11.2021	-7,685.80	18.11.2021
		Dir.Gen.Evid.Pers.S4	29481212	Materiale auxiliare	F.20/19.11.2021	-500.99	19.11.2021
45		D.G.E.P.M.B.	17180127	C/V.schimb anvelope iarna	CEC 41/23.11.2021	250.00	23.11.2021
		FLAT 4 SOLUTIONS	37284726	Imprim.	F.6939/18.11.2021	294.48	23.11.2021
		D.G.E.P.M.B.	17180127	C/V.lichid parbriz	CEC 42/25.11.2021	150.00	25.11.2021
		SECT.6/ST.CIV.	17862450	C/V. Tipizate de st.civ.	F.21/25.11.2021	-15,370.04	25.11.2021

54	Total 20.30.30						47,512.93	
55	SECTIUNEA DE DEZVOLTARE							
56	70 Cheltuieli de Capital							
57	71.01.30 Alte active fixe	AS COMPUTER BUC.	6612114	LICENTE	F.21284/09.11.2021		3,120.18	16.11.2021

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
SVETLANA BIRSAN

Sef. Serviciu Financiar
Ruxandra Mihaela SANDULESCU

Intocmit,
Insp. Sup. Ivan Laurentia-Cristina