

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 august 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	6,633,435	931,568	7,565,003
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	5,435	568	6,003
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	5,435	568	6,003
<u>C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	5,435	568	6,003
<u>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)</u>	33.10	5,435	568	6,003
Venituri proprii, din care	33.10.50	5,435	568	6,003
sold initial				
incasari an curent		5,435	568	6,003
alocatii de la buget	00.17	6,628,000	931,000	7,559,000
Subv. rest.				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	6,633,435	931,568	7,565,003
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	5,435	568	6,003
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	5,435	568	6,003
<u>Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)</u>	00.14	5,435	568	6,003
<u>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)</u>	33.10	5,435	568	6,003
venituri proprii, din care:	33.10.50	5,435	568	6,003
sold initial				
incasari an curent				
alocatii de la buget	00.17	6,628,000	931,000	7,559,000
Subventie rest.				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	0	0	0
alocatii de la buget	00.17	0	0	0
Subventie rest.				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		6,521,710	920,564	7,442,274
<u>Cheltuieli Sectiunea Functionare</u>		6,521,710	920,564	7,442,274
Cheltuieli curente ²⁾	01	6,574,501	920,564	7,495,065
Titlul I Cheltuieli de personal*)	10	6,078,531	841,924	6,920,455
Cheltuieli salariale in bani	10.01	5,919,778	813,562	6,733,340
Salarii de baza	10.01.01	4,638,660	643,066	5,281,726
Spor de vechime	10.01.05	614,152	78,145	692,297
Fonduri pt. posturi oc. prin cumul	10,01,10	512,250	73,415	585,665
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	153,155	18,936	172,091
Alte drepturi salariale in bani	10,01,30	1,338	0	1,338
Cheltuieli salariale in natura	10.02	0	0	0
Vouchere de vacanta	10,02,06	0	0	0
Contributii	10.03	158,753	28,362	187,115
Contrib. Asiguratorie pentru munca	10.03.07	158,753	28,362	187,115

Titlul II Bunuri si servicii*)	20	495,970	78,640	574,610
Bunuri si servicii	20.01	243,186	45,154	288,340
Furnituri de birou	20.01.01	45	4,358	4,403
Incalzit, iluminat si forta motrica	20.01.03	40,643	8,658	49,301
Apa, canal si salubritate	20.01.04	1,846	324	2,170
Carburanti si lubrifianti	20.01.05	5,003	778	5,781
Piese de schimb	20.01.06	0	0	0
Transport	20.01.07	4,270	560	4,830
Posta, telecom., radio, tv, internet	20.01.08	13,636	1,792	15,428
Mt. si prest. serv cu caract. funct.	20.01.09	98,596	17,585	116,181
Alte bunuri si serv pentru intret si fun	20.01.30	79,147	11,099	90,246
Bunuri de natura ob. de inventar	20.05	5,732	0	5,732
Alte ob. de inventar	20.05.30	5,732	0	5,732
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	2,700	386	3,086
Carti public si mat docum	20.11.00	2,700	386	3,086
Pregatire profesionala	20.13	1,000	0	1,000
Pregatire profesionala	20.13.00	1,000	0	1,000
Protectia muncii	20.14	0	0	0
Protectia muncii	20.14.00	0	0	0
Alte cheltuieli	20.30	241,082	33,100	274,182
Alte cheltuieli cu bunuri si servicii	20.30.30	241,082	33,100	274,182
SOLD DIN CARE:		111,725		122,729
SOLD BANCA		111,591		122,664
SOLD CASA		134		65
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-52,791	0	-52,791
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-52,791	0	-52,791
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-52,791	0	-52,791
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70			
Titlul XII Active nefinanciare	71			
Active fixe	71.01			
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			
SOLD din care:				
sold banca				
sold casa				

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 august 2021

Nr. crt	Sectione, 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					78.639.75	
3	20.01 Bunuri si servicii					45.154.14	
4	20.01.01 Furnituri de birou	DNS BIROTICA	16310681	Papetarie	F.2111240/27.07.2021	2.621.58	04.08.2021
5		DNS BIROTICA	16310679	Papetarie	F.2111359/29.07.2021	1.234.02	19.08.2021
6		DNS BIROTICA	16310680	Papetarie	F.2111708/05.08.2021	501.97	19.08.2021
7	TOTAL 20.01.01					4357.57	
8	20.01.03 Incalzit, iluminat si f motrica	C.M.TERMOENERG.	41269473	Cval energie termica	F.0152260/11.08.2021	58.58	19.08.2021
9		C.M.TERMOENERG.	41269473	Cval energie termica	F.0152259/11.08.2021	7.83	19.08.2022
10		HIDROELECTRICA	13267213	Cval Energie Electric	F.21001107 SI F 21001108/29.07	8.592.01	19.08.2023
11	Total 20.01.03					8658.42	
12	20.01.04 Apa, canal si salubritate	APA NOVA	12276949	Cv. Apa+Canal	F.210933486/16.08.2021	239.58	19.08.2021
13	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V.salubritate	F.42061/13.08.2021	42.19	19.08.2021
14	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089556	C.V.salubritate	F.42060/13.08.2021	42.19	19.08.2021
15	Total 20.01.04					323.96	
16	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.6632125484/31.07.2021	777.25	19.08.2021
17	Total 20.01.05					777.25	
18	20.01.07 Transport	METROREX	13863739	CV. Abonamente Metrorex	CEC 30/26.08.2021	560.00	26.08.2021
19	Total 20.01.07					560.00	
20	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC 28/09.08.2021	200.00	09.08.2021
21		VODAFONE	427320	Cval abonament telefonie	F.460680593/14.08.2021	544.70	19.08.2021
22		TELEKOM	437320	CV.Abonament si servicii	F.210312128774/01.08.21	39.87	19.08.2021
23		RCS&RDS	8971726	Cv Ab. si Servicii	F.14114333/06.08.2021	1.007.96	23.08.2021
24	Total 20.01.08					1.792.53	

25	20.01.09 Mat.si prest.serv.cu car.funct.	PFA VACEANU	26855860	CV.consultanta DPO	F.45/02.08.2021	1.850.00	04.08.2021
26		PFA VACEANU	26855860	CV.consultanta IT	F.44/02.08.2022	5.950.00	04.08.2021
27		TOKO	6118600	CV. CARTUSE HP	F.15908/04.08.2021	1.082.35	23.08.2021
28		DNS BIOTICA	16310679	CV.tastatura,mous	F.2111240/27.07.2021	1.151.91	04.08.2021
29		INTEGRAT SSP	25934361	Serv.paza IULIE 2021	F.02639/05.08.2021	5.117.00	19.08.2021
30		ZAINEA		Cval serv .informatic	F.5893/22.07.2021	2.094.40	19.08.2021
31		D.G.E.P.M.B.	17180127	CV.mater. Cu caract. Funct.	CEC 29/24.08.2021	350.00	24.08.2021
32		D.G.E.P.M.B.	17180127	CV suma neutilizata	FV42/26.08.2021	-10.76	26.08.2021
33	Total 20.01.09					17.584.90	
34	20.01.30 Alte bunuri si serv.pt. intr.si funct	OPTIM CLEAN	31460785	CV.Serv.curatenie	F.754/02.08.2021	11099.51	19.08.2021
35	Total 20.01.30					11.099.51	
36	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV abonament legislatie	F182472/04.08.2021	385,76	26.08.2021
37	Total 20.11					385,76	
38	20.30 Alte cheltuieli						
39	20.30.30 Alte ch. cu bunuri si servicii						
40		FLAT4 SOLUTIONS	37284726	CV/REVIZIE, CURATENIE	F.6320/26.07.2021	703.65	04.08.2021
41		D.G.E.P.M.B.	17180127	CV depunere tipiz stare civila	FV 39/12.08.2021	-145.60	12.08.2021
42		SECTOR 6	17862450	CV tipizate stare civila	F12/19.08.2021	-3.902.66	19.08.2021
43		DEPABD	26362870	CVAL TIPIZ STARE CIVILA	F PROF 59/09.08.2021	3.611.46	19.08.2021
44		STEFADINA	9058944	Garantie	F.560/05.08.2021	710.57	19.08.2021
45		STEFADINA	9058944	CV.Serv.Dep.arhiva+garantie	F.560/05.08.2021	33.112.68	19.08.2022
46		FLAT4 SOLUTIONS	37284726	CV/REVIZIE, CURATENIE	F.6359/05.08.2021	199.99	23.08.2022
47		CUMPANA	4264242	CV.Ab.aug.2021	F.10714320/03.08.2021	453.44	23.08.2021
48		SECTOR 3	17502117	CVAL TIPIZ STARE CIVILA	F.13/25.08.2021	-1.289.18	25.08.2021
49		SECTOR 5	4433953	CVAL TIPIZ STARE CIVILA	F.14/2708.2021	-354.50	27.08.2021
50	Total 20.30.30					33.099.85	

Nota: Sumele inregistrate cu semnul "-" in alineatul 20,30,30 "Alte cheltuieli cu bunuri si servicii" reprezinta distributia tipizatorilor de stare civila cu regim special contra cost catre sectoarele Municipiului Bucuresti care se inregistreaza pe minus pentru a nu denatura platile din executia bugetara.

DIRECTOR EXECUTIV,
SERGIU MOCANU

DIRECTOR EX. ADJ. EC.
SVETLANA BIRSAN

Intocmit,
Insp. Sup. Ivan Laurentia-Cristina

Sef.Serviciu Financiar
Ruxandra Mihaela SANDULESCU