

DIRECTIA GENERALA DE EVIDENTA A PERSOANELOR A MUNICIPIULUI BUCURESTI
CIF 17180127

SITUATIA PLATILOR LUNARE ANEXA LA CONTUL DE EXECUTIE

luna octombrie 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 + DEZV.					91,933.75	
2	20 TITLUL II					76,933.86	
3	20.01 Bunuri si servicii					34,840.80	
4	20.01.01 Furnituri de birou						
5	TOTAL 20.01.01						
6	20.01.03 Incalzit, iluminat si f motrica	C.M.TERMOENERG.	41269473	Cval energie termica	F.1094496/12.10.2021	95.44	15.10.2021
7		HIDROELECTRICA	13267213	Cval Energie Electric	F.218629/21018608/09.09.2021	2,191.35	15.10.2021
8	Total 20.01.03					2,286.79	
9	20.01.04 Apa, canal si salubritate	ROSAL GRUP	6089555	C.V.salubritate	F.66590/66591/06.10.2021	84.38	15.10.2021
10		APA NOVA	12276949	Cv. Apa+Canal	F.211188576/15.10.2021	265.98	25.10.2021
11	Total 20.01.04					350.36	
12	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.6632181788/30.09.2021	624.04	14.10.2021
13	Total 20.01.05					624.04	
14	20.01.07 Transport	METROREX	13863739	CV. Abonamente Metrorex	CEC 38/26.10.2021	560.00	26.10.2021
15	Total 20.01.07					560.00	
16	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	Cv.taxe postale	CEC 33/04.10.2021	200.00	04.10.2021
17		RCS&RDS	8971726	Cv Ab. si Servicii	F14161039/08.09.2021	1,007.96	14.10.2021
18		TELEKOM	437320	CV.Abonament si servicii	F.210315293108/01.10.21	39.94	15.10.2021
19		RCS&RDS	5888716	C/V.Ab.si servicii	F.14209541/07.10.2021	1,007.96	15.10.2021
20		VODAFONE	427321	Cval abonament telefonie	F.468963821/14.10.2022	231.56	26.10.2021
21	Total 20.01.08					2,487.42	
22	20.01.09 Mat.si prest.serv.cu car.funct.	D.G.E.P.M.B.	17180127	Cv.chelt.mater.rep.(silicon,priza)	CEC 34/06.10.2021	66.29	06.10.2021
23		PFA VACEANU	26855860	CV.consultanta DPO	F.57/01.10.2021	1,850.00	14.10.2021
24		PFA VACEANU	26855860	CV.consultanta IT	F.56/01.10.2022	5,950.00	14.10.2021
25		ZAINEA	6674630	Cval serv mentenanta conta.	F.6034/21.09.2021	2,094.40	14.10.2021
26		INTEGRAT	25934361	C/V.servicii sept.2021	f.2735/01.10.2021	5,117.00	15.10.2021
27		TOKO	6118600	C/V.cartus toner HP	F.2120757/11.10.2021	263.09	15.10.2021
28		D.G.E.P.M.B.	17180129	Cv. Butuc usa	CEC 37/18.10.2023	150.00	18.10.2023
29		D.G.E.P.M.B.	17180129	Restit.suma neutiliz.		-10.70	25.06.2021
30	Total 20.01.09					15,480.08	

31	20.01.30 Alte bunuri si serv.pt. intr.si funct	OPTIM CLEAN	31460785	CV.Serv.curatenie	F.767/04.10.2021	11,099.51	14.10.2021
32		Transilv Broker Asig.	19044296	C/V.RCA B-44-DGE		741.60	19.10.2021
33		Transilv Broker Asig.	19044296	C/V. CASCO B-44DGE		1,211.00	19.10.2021
34	Total 20.01.30					13,052.11	
35	20.05.30 Alte ob. de inventar	D.G.E.P.M.B.	17180127	Alte ob.de inventar	CEC 36/12.10.2021	279.00	12.10.2021
36	20.05.30 Alte ob. de inventar	FLAT 4 SOLUTIONS	37284726	Multifunctional Laser HP	F.6671/06.10.2021	2,798.00	15.10.2021
37	20.05.30 Alte ob. de inventar	FLAT 4 SOLUTIONS	37284726	Switch	F.6679/06.10.2021	504.01	15.10.2021
38	Total 20.05.30					3,581.01	
39	20.11 Carti public. si mat. doc.	WOLTERS	8451308	CV abonament legislatie	F186015/04.10.2021	385.76	15.10.2021
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	D.G.E.P.M.B.	17180127	Cv.spalat auto	CEC 33/04.10.2021	100.00	04.10.2021
45		D.G.E.P.M.B.	17180127	Cv.reparatie telefon mobil	CEC 35/07.10.2021	350.00	07.10.2021
46		STEFADINA	9058944	Imprimare la comanda	F.763/11.10.2021	188.50	14.10.2021
47		FLAT 4 SOLUTION	37284726	Reparatie imprimanta	F.6726/13.10.2021	238.00	15.10.2021
48		STEFADINA	9058944	CV.Serv.Dep.arhiva+garantie	F.720/05.10.2021	710.57	15.10.2021
49		STEFADINA	9058945	CV.Serv.Dep.arhiva+garantie	F.720/05.10.2022	33,112.68	15.10.2021
50		CUMPANA	4264242	C/V.Ab.oct.2021	F.10742906/05.10.2021	453.44	15.10.2021
51		DEPABD	26362870	C/V.Tipiz.de Stare Civila	F.PROF.132/18.10.2021	5,319.50	19.10.2021
52		SECTOR 6 Stare Civ.	17862450	C/V.Tipiz.de Stare Civila	F.15/20.10.2021	-5,173.90	21.10.2021
53		DEPABD	26362871	C/V.Tipiz.de Stare Civila	F.PROF.134/20.10.2022	2,827.50	26.10.2021
54	Total 20.30.30					38,126.29	
55	SECTIUNEA DE DEZVOLTARE						
56	70 Cheltuieli de Capital						
57	71.01.30 Alte active fixe	FLAT 4 SOLUTION	37284726	LICENTE	F.6772/20.10.2021	14,999.89	28.10.2021

Nota: Sumele inregistrate cu semnul "-" in alineatul 20,30,30 "Alte cheltuieli cu bunuri si servicii" reprezinta distributia tipizatelor 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

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 octombrie 2021

Denumire indicatori	Cod 3)	Incasari/plati luna precedenta	Incasari/plati luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
Venituri totale SF+SD, din care:	00.01	8,473,680	958,641	9,432,321
I Venituri curente (cod 00.03+00.12)	00.02	6,680	641	7,321
C Venituri nefiscale (cod00.13+00.14)	00.12	6,680	641	7,321
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,680	641	7,321
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	6,680	641	7,321
Venituri proprii, din care	33.10.50	6,680	641	7,321
sold initial				
incasari an curent		6,680	641	7,321
alocatii de la buget	00.17	8,467,000	958,000	9,425,000
Subv. rest.				
Venituri Sectiunea de Functionare,din care:	00.01	8,473,680	938,641	9,412,321
I Venituri curente (cod 00.03+00.12)	00.02	6,680	641	7,321
C Venituri nefiscale (cod00.13+00.14)	00.12	6,680	641	7,321
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,680	641	7,321
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	6,680	641	7,321
venituri proprii, din care:	33.10.50	6,680	641	7,321
sold initial				
incasari an curent				
alocatii de la buget	00.17	8,467,000	938,000	9,405,000
Subventie rest.				
Venituri Sectiunea de Dezvoltare, din care:	00.01			
alocatii de la buget	00.17	0	20,000	20,000
Subventie rest.				
Cheltuieli totale SF + SD ¹⁾ din care:		8,356,932	950,356	9,307,288
Cheltuieli Sectiunea Functionare		8,356,932	935,356	9,292,288
Cheltuieli curente ²⁾	01	8,409,723	935,356	9,345,079
Titlul I Cheltuieli de personal*)	10	7,768,800	858,423	8,627,223
Cheltuieli salariale in bani	10.01	7,563,017	833,777	8,396,794
Salarii de baza	10.01.01	5,943,508	656,432	6,599,940
Spor de vechime	10.01.05	768,195	83,330	851,525
Fonduri pt. posturi oc. prin cumul	10,01,10	659,273	73,608	732,881
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	190,480	20,407	210,887
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	205,783	24,646	230,429
Contrib. Asiguratorie pentru munca	10.03.07	205,783	24,646	230,429

Titlul II Bunuri si servicii*)	20	640,923	76,933	717,856
Bunuri si servicii	20.01	319,746	34,840	354,586
Furnituri de birou	20.01.01	4,403	0	4,403
Incalzit, iluminat si forta motrica	20.01.03	51,558	2,287	53,845
Apa, canal si salubritate	20.01.04	2,522	350	2,872
Carburanti si lubrifianti	20.01.05	6,782	624	7,406
Piese de schimb	20.01.06	0	0	0
Transport	20.01.07	5,390	560	5,950
Posta, telecom., radio, tv, internet	20.01.08	16,552	2,488	19,040
Mt. si prest. serv cu caract. funct.	20.01.09	131,193	15,479	146,672
Alte bunuri si serv pentru intret si fun	20.01.30	101,346	13,052	114,398
Bunuri de natura ob. de inventar	20.05	5,877	3,581	9,458
Alte ob. de inventar	20.05.30	5,877	3,581	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	3,472	386	3,858
Carti public si mat docum	20.11.00	3,472	386	3,858
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	308,459	38,126	346,585
Alte cheltuieli cu bunuri si servicii	20.30.30	308,459	38,126	346,585
SOLD DIN CARE:		116,748		120,033
SOLD BANCA		116,664		119,968
SOLD CASA		84		65
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	15,000
Titlul XII Active nefinanciare	71		15,000	15,000
Active fixe	71.01		15,000	15,000
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		15,000	15,000
SOLD din care:				5,000
sold banca				5,000
sold casa				0

DIRECTOR EXECUTIV
Sergiu MOCANU

Director Executiv Adj.Ec.
Svetlana BIRSAN

Intocmit,
Mihaela Dana Matei