

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 octombrie 2024

| 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 | 10 099 025 | 1 003 292 | 11 102 317 |
| <u>I Venituri curente (cod 00.03+00.12)</u> | 00.02 | 10 099 025 | 1 003 292 | 11 102 317 |
| <u>C Venituri nefiscale (cod00.13+00.14)</u> | 00.12 | 9 025 | 1 292 | 10 317 |
| C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 9 025 | 1 292 | 10 317 |
| 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 | 9 025 | 1 292 | 10 317 |
| Venituri proprii, | 33.10.50 | 9 025 | 1 292 | 10 317 |
| sold initial | | 0 | | |
| incasari an curent | | 0 | | |
| alocatii de la buget | 00.17 | 10 090 000 | 1 002 000 | 11 092 000 |
| Subv. neutilizata | | 0 | | 0 |
| <u>Venituri Sectiunea de Functionare,din care:</u> | 00.01 | 10 030 025 | 1 003 292 | 11 033 317 |
| <u>I Venituri curente (cod 00.03+00.12)</u> | 00.02 | 10 030 025 | 1 003 292 | 11 033 317 |
| <u>C Venituri nefiscale (cod00.13+00.14)</u> | 00.12 | 9 025 | 1 292 | 10 317 |
| Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 9 025 | 1 292 | 10 317 |
| 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 | 9 025 | 1 292 | 10 317 |
| venituri proprii, din care: | 33.10.50 | 9 025 | 1 292 | 10 317 |
| sold initial | | 0 | | |
| incasari an curent | | 0 | | |
| alocatii de la buget | 00.17 | 10 021 000 | 1 002 000 | 11 023 000 |
| Subventie neutilizata | | 0 | | |
| <u>Venituri Sectiunea de Dezvoltare, din care:</u> | 00.01 | 69 000 | 0 | 69 000 |
| alocatii de la buget | 00.17 | 69 000 | 0 | 69 000 |
| Subventie neutilizata | | 0 | | |
| <u>Cheltuieli totale SF + SD ¹⁾ din care:</u> | | 9 884 450 | 1 086 759 | 10 971 209 |
| <u>Cheltuieli Sectiunea Functionare</u> | | 9 816 582 | 1 086 759 | 10 903 341 |
| Cheltuieli curente ²⁾ | 01 | 9 980 919 | 1 086 759 | 11 067 678 |
| Titlul I Cheltuieli de personal*) | 10 | 9 078 638 | 1 004 449 | 10 083 087 |
| Cheltuieli salariale in bani | 10.01 | 8 738 448 | 975 702 | 9 714 150 |
| Salarii de baza | 10.01.01 | 7 218 975 | 810 842 | 8 029 817 |
| Spor de vechime | 10.01.05 | 822 391 | 101 401 | 923 792 |
| Fonduri pt. posturi oc. prin cumul | 10,01,10 | 575 739 | 54 178 | 629 917 |
| Indemnizatie de hrana | 10,01,17 | 120 023 | 6 691 | 126 714 |
| Alte drepturi salariale in bani | 10,01,30 | 1 320 | 2 590 | 3 910 |
| Alte drepturi salariale in natura | 10.02 | 94 400 | 0 | 94 400 |
| Tichete de vacanta | 10.02.06 | 94 400 | 0 | 94 400 |

| | | | | |
|---|---------------|-----------------|---------------|-----------------|
| Contributii | 10.03 | 245 790 | 28747 | 274 537 |
| Contrib. Asiguratorie pentru munca | 10.03.07 | 245 790 | 28747 | 274 537 |
| Titlul II Bunuri si servicii*) | 20 | 902 281 | 82 310 | 984 591 |
| Bunuri si servicii | 20.01 | 444 925 | 45 102 | 490 027 |
| Furnituri de birou | 20.01.01 | 9 860 | 1 034 | 10 894 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 81 169 | 4 419 | 85 588 |
| Apa, canal si salubritate | 20.01.04 | 6 718 | 753 | 7 471 |
| Carburanti si lubrifianti | 20.01.05 | 12 070 | 1 089 | 13 159 |
| Piese de schimb | 20.01.06 | 605 | 0 | 605 |
| Posta, telecom., radio, tv, internet | 20.01.08 | 13 312 | 1 335 | 14 647 |
| Mt. si prest. serv cu caract. funct. | 20.01.09 | 207 454 | 22 020 | 229 474 |
| Alte bunuri si serv pentru intret si fun | 20.01.30 | 113 737 | 14 452 | 128 189 |
| Bunuri de natura ob. de inventar | 20.05 | 5 568 | 0 | 5 568 |
| Alte ob. de inventar | 20.05.30 | 5 568 | 0 | 5 568 |
| 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 | 4 700 | 0 | 4 700 |
| Pregatire profesionala | 20.13.00 | 4 700 | 0 | 4 700 |
| Protectia muncii | 20.14 | 260 | 0 | 260 |
| Protectia muncii | 20.14.00 | 260 | 0 | 260 |
| Ch.judiciare si extrajudiciare din act int statului | 20.25 | 2 805 | 0 | 2 805 |
| Ch.judiciare si extrajudiciare din act int statului | 20.25.00 | 2 805 | 0 | 2 805 |
| Alte cheltuieli | 20.30 | 440 551 | 36 822 | 477 373 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 440 551 | 36 822 | 477 373 |
| SOLD DIN CARE: | | 213 443 | | 129 975 |
| SOLD BANCA | | 213 310 | | 129 898 |
| SOLD CASA | | 133 | | 77 |
| Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent | 85 | -164 337 | 0 | -164 337 |
| Plati efectuate in anii prec.si recuperate in anul curent | 85.01. | -164 337 | 0 | -164 337 |
| Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local | 85.01.01 | -164 337 | 0 | -164 337 |
| Cheltuieli Sectiunea Dezvoltare | | 0 | | |
| Cheltuieli de Capital | 70 | 67 868 | 0 | 67 868 |
| Titlul XII Active nefinanciare | 71 | 67 868 | 0 | 67 868 |
| Active fixe | 71.01 | 67 868 | 0 | 67 868 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 26 218 | 0 | 26 218 |
| Alte active fixe(inclusiv reparatii capitale) | 71.01.30 | 41 650 | 0 | 41 650 |
| SOLD din care: | | 1 132 | 0 | 1 132 |
| sold banca | | 1 132 | 0 | 1 132 |
| sold casa | | 0 | | 0 |

DIRECTOR EXECUTIV
Sergiu MOCANU

Sef Serviciu Financiar Contabilitate
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 OCTOMBRIE 2024

| Nr. crt | Sectiune, Titlu, Articolul, Alineatul bugetar | Furnizor | CUI furnizor | Obiectul achizitiei | Nr. si data document achizitie | Suma platita | Data efect. platii |
|---------|---|----------------------|--------------|----------------------------|--------------------------------|--------------|--------------------|
| 1 | SECTIUNEA DE FUNCTIONARE + DEZV. | | | | | 82310.93 | |
| 2 | SECTIUNEA DE DEZVOLTARE | | | | | 0.00 | |
| 3 | SECTIUNEA DE FUNCTIONARE | | | | | 82310.93 | |
| 4 | 20 TITLUL II | | | | | 82310.93 | |
| 5 | TOTAL 20.01 | | | | | 45 102.67 | |
| 6 | 20.01.01 Mijloace fixe-Echipeamente | D.G.E.P.M.B. | 17180127 | Cv.registre casa | CEC 24/16.10.2024 | 48.00 | 16.10.2024 |
| 7 | | DNS BIROTICA | 16310679 | Cv.birotica | F.9402927/14.10.2024 | 986.22 | 22.10.2024 |
| 8 | Total 20.01.01 | | | | | 1 034.22 | |
| 9 | 20.01.03 Incalziti, iluminati si f motrica | C.M. TERMOENERG. | 41269473 | Cval energie termica | F.50186325/10.10.2024 | 88.79 | 17.10.2024 |
| 10 | | C.M. TERMOENERG. | 41269473 | Cval energie termica | F.50186324/10.10.2024 | 16.04 | 17.10.2024 |
| 11 | | SPEEH Hidroelectrica | 1327213 | En. El. | F.24106178909/17.10.2024 | 1 539.51 | 29.10.2024 |
| 12 | | SPEEH Hidroelectrica | 1327213 | En. El. | F.24106178908/17.10.2024 | 2 774.19 | 29.10.2024 |
| 13 | Total 20.01.03 | | | | | 4 418.53 | |
| 14 | 20.01.04 Apa, canal si salubritate | UNITED WASTE SOL. | 6089555 | Cv.serv. Salubrit. | F.0776664/11.10.2024 | 175.71 | 17.10.2024 |
| 15 | | UNITED WASTE SOL. | 6089555 | Cv.serv. Salubrit. | F.0776665/11.10.2024 | 175.71 | 17.10.2024 |
| 16 | | APA NOVA | 12276949 | Cv./Serv.apa canal | F.241251158/14.10.2024 | 401.88 | 21.10.2024 |
| 17 | Total 20.01.04 | | | | | 753.30 | |
| 18 | 20.01.05 Carburanti si lubrefianti | ROMPETROL | 12751583 | C.V Carburant (rest plata) | F.6633278369/30.09.2024 | 1 089.21 | 22.10.2024 |
| 19 | Total 20.01.05 Carburanti si lubrefianti | | | | | 1 089.21 | |
| 20 | Total 20.01.06 Prese de schimb | | | | | | |
| 21 | TOTAL 20.01.06 | | | | | | |
| 22 | 20.01.08 Posta, telecom, radio, tv, intern | DIGI RDS&RDS | 5888716 | Cv.Abonament si servicii | F.14078351/06.09.2024 | 1 007.96 | 15.10.2024 |
| 23 | | VODAFONE | 8971726 | Cv.Abonament | F.66855393/14.10.2024 | 86.68 | 21.10.2024 |
| 24 | | ORANGE | 427320 | Cv.Abonament si servicii | F.240307101129/01.10.2024 | 40.28 | 22.10.2024 |

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|----|---|-------------------------|----------|---------------------------|-----------------------------|------------------|------------|
| 25 | | D G E P M B | 17180127 | Cv.taxe postale | CEC 25/29.10.2024 | 200.00 | 29.10.2024 |
| 26 | Total 20.01.08 | | | | | 1 334.92 | |
| 27 | 20.01.09 Mat. si prest. serv. cu car. funct. | DIR.GEN. pt. EVID. PERS | 26362870 | Tipizate de stare civila | F. P. 128/02.10.2024 | 1 152.00 | 03.10.2024 |
| 28 | | DIR.GEN. pt. EVID. PERS | 26362870 | Tipizate de stare civila | Aviz 640911/03.10.2024 | 753.50 | 04.10.2024 |
| 29 | | SECTOR 1 | 4505359 | Tipizate de stare civila | F. P. 26/01.10.2024 | -360.00 | 04.10.2024 |
| 30 | | DIR.GEN. pt. EVID. PERS | 26362870 | Tipizate de stare civila | F. P. 129/03.10.2024 | 4 368.00 | 04.10.2024 |
| 31 | | SECTORUL 2 | 4204038 | Tipizate de stare civila | F. P. 27/01.10.2024 | -360.00 | 07.10.2024 |
| 32 | | SECTORUL 1 | 4505359 | Tipizate de stare civila | F. P. 29/03.10.2024 | -1 890.00 | 07.10.2024 |
| 33 | | DIR.GEN. pt. EVID. PERS | 26362870 | Tipizate de stare civila | F. P. 133/14.10.2024 | 6 750.00 | 16.10.2024 |
| 34 | | SECTORUL 2 | 4204038 | Tipizate de stare civila | F. P. 30/03.10.2024 | -2 478.00 | 10.10.2024 |
| 35 | | SECTOR 3 | 17502117 | CV. tipiz. de st. civ. | FF 31/08.10.2024 | -651.20 | 10.10.2024 |
| 36 | | SECTOR 4 | 29481212 | CV. tipiz. de st. civ. | FF 30/09.10.2024 | -822.30 | 10.10.2024 |
| 37 | | SECTOR 1 | 4505359 | Tipizate de stare civila | F.33/21.10.2024 | -6 750.00 | 21.10.2024 |
| 38 | | INTEGRAT SSP | 25934361 | CV serv. paza | F.04107/01.10.2024 | 8 092.00 | 22.10.2024 |
| 39 | | VACEANU DRAGOS A. | 26855860 | Mentananta IT | F.56/01.10.2024 | 8 000.00 | 22.10.2024 |
| 40 | | VACEANU DRAGOS A. | 26855860 | Serv. DPO | F.57/01.10.2024 | 1 850.00 | 22.10.2024 |
| 41 | | PROSOFT | 5831590 | Mentananta Fin. Cont. | F.0236934/01.10.2024 | 4 581.50 | 22.10.2024 |
| 42 | | TOKO | 6118600 | Cartuse si tonere | F.2416158/16.10.2024 | 85.54 | 22.10.2024 |
| 43 | | DGEP-MB | 17180127 | Reglare art. bug. eronat | N Corectie 37/23.10.2024 | -360.00 | 23.10.2024 |
| 44 | | TOKO | 6118600 | Tonere | F2417017/28.10.2024 | 59.33 | 30.10.2024 |
| 45 | Total 20.01.09 | | | | | 22 020.37 | |
| 46 | 20.01.30 Alte bunuri si serv.pt. intr. si funct | INTER BROKER DE ASIG | 28647300 | Polita asig. B-44-DGE | Asig. RCA B-44-DGE | 702.53 | 15.10.2024 |
| 47 | | INTER BROKER DE ASIG | 28647300 | Polita casco B-44-DGE | Asig. casco B-44-DGE rata I | 318.00 | 15.10.2024 |
| 48 | | OPTIM CLEAN | 31460785 | CV. Serv. curatenie | F.1076/01.10.2024 | 11 900.80 | 22.10.2024 |
| 49 | | INTER BROKER DE ASIG | 28647300 | Casco si RCA B100DGE | POLITA 718891/29.10.2024 | 1 530.79 | 30.10.2024 |
| 50 | Total 20.01.30 | | | | | 14 452.12 | |
| 60 | 20.05.30 Alte obiecte de inventar | | | | | | |
| 61 | TOTAL 20.05.30 | | | | | | |
| 62 | 20.11 Carti public. si mat. doc. | WOLTERS KLUWER | 8451308 | Ab. Legislatie | F.025404/03.10.2024 | 385.76 | 22.10.2024 |
| 63 | TOTAL 20.11.00 | | | | | 385.76 | |
| 64 | 20.25.00 Cheltuieli judiciare | | | | | | |
| 65 | TOTAL 20.25.00 | | | | | | |
| 66 | 20.30.30 Alte chelt. cu bunuri si servicii | CUMPARANA | 4264242 | CV. AL. AB. APA | F.1170814/04.10.2024 | 654.00 | 22.10.2024 |
| 67 | | STEFADINA COMSERV | 9058944 | CV. SERV. Depozit. arhiva | F.3147/04.10.2024 | 35 408.66 | 29.10.2024 |
| 68 | | STEFADINA COMSERV | 9058944 | CV. Garantie depozit | F.3147/04.10.2024 | 759.84 | 29.10.2024 |
| 76 | Total 20.30.30 | | | | | 36 822.50 | |