

D.G.E.P. M.B

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 august 2025

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	8,221,927	1,125,377	9,347,304
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	8,221,927	1,125,377	9,347,304
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	4,927	377	5,304
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14			
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	4,927	377	5,304
Venituri proprii,	33.10.50	4,927	377	5,304
sold initial				
incasari an curent				
alocatii de la buget	00.17	8,217,000	1,125,000	9,342,000
Subv. neutilizata				
<u>Venituri Sectiunea de Functionare, din care:</u>	00.01	8,209,927	1,125,377	9,335,304
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	8,209,927	1,125,377	9,335,304
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	4,927	377	5,304
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,927	377	5,304
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	4,927	377	5,304
venituri proprii, din care:	33.10.50	4,927	377	5,304
sold initial				
incasari an curent				
alocatii de la buget	00.17	8,205,000	1,125,000	9,330,000
Subventie neutilizata				
<u>Venituri Sectiunea de Dezvoltare, din care:</u>	00.01	12,000	0	12,000
alocatii de la buget	00.17	12,000	0	12,000
Subventie neutilizata				
<u>Cheltuieli totale SF + SD ¹⁾ din care:</u>		8,145,334	1,194,797	9,340,131
<u>Cheltuieli Sectiunea Functionare</u>		8,133,334	1,194,797	9,328,131
Cheltuieli curente ²⁾	01	8,204,712	1,194,797	9,399,509
Titlul I Cheltuieli de personal*)	10	7,583,700	1,024,103	8,607,803
Cheltuieli salariale in bani	10.01	7,378,393	1,001,975	8,380,368
Salarii de baza	10.01.01	6,591,524	980,853	7,572,377
Spor de vechime	10.01.05	754,969	16,791	771,760
indemnizatie platite pers din afara unitatii	10,01,12	0	0	0
indemnizatie de delegare	10,01,13	0	0	0
Indemnizatie de hrana	10,01,17	31,900	4,331	36,231
Alte drepturi salariale in bani	10,01,30	0	0	0
Alte drepturi salariale in natura	10.02	25,600	0	25,600

Tichete de vacanta	10.02.06	25,600	0	25,600
Contributii	10.03	179,707	22,128	201,835
Contrib. Asiguratorie pentru munca	10.03.07	179,707	22,128	201,835
Titlul II Bunuri si servicii*)	20	621,012	170,694	791,706
Bunuri si servicii	20.01	343,638	78,971	422,609
Furnituri de birou	20.01.01	-8,990	18,238	9,248
Incalzit, iluminat si forta motrica	20.01.03	69,235	4,496	73,731
Apa, canal si salubritate	20.01.04	5,402	793	6,195
Carburanti si lubrifianti	20.01.05	6,807	1,198	8,005
Piese de schimb	20.01.06	702	0	702
Posta, telecom., radio, tv, internet	20.01.08	10,365	1,345	11,710
Mt. si prest. serv cu caract. funct.	20.01.09	169,167	40,565	209,732
Alte bunuri si serv pentru intret si fun	20.01.30	90,950	12,336	103,286
Bunuri de natura ob. de inventar	20.05	4,927	0	4,927
Alte ob. de inventar	20.05.30	4,927	0	4,927
Carti public si mat docum	20.11	2,700	392	3,092
Carti public si mat docum	20.11.00	2,700	392	3,092
Protectia muncii	20.14	60	0	60
Protectia muncii	20.14.00	60	0	60
Cheltuieli judiciare si extrajudiciare	20.25	0	0	0
Cheltuieli judiciare si extrajudiciare	20.25.00	0	0	0
Alte cheltuieli	20.30	269,687	91,331	361,018
Alte cheltuieli cu bunuri si servicii	20.30.30	269,687	91,331	361,018
SOLD DIN CARE:		76,593		7,173
SOLD BANCA		76,563		7,143
SOLD CASA		30		30
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-71,378	0	-71,378
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-71,378	0	-71,378
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-71,378	0	-71,378
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	12,000	0	12,000
Titlul XII Active nefinanciare	71	12,000	0	12,000
Active fixe	71.01	12,000	0	12,000
Masini, echipamente si mijloace de transport	71.01.02	12,000	0	12,000
Alte active fixe(inclusiv reparatii capitale)	71.01.30	12,000	0	12,000
SOLD din care:		0		0
sold banca		0		0
sold casa		0		0

DIRECTOR EXECUTIV
Sergiu MOCANU

p. Sef Serv. Fin.Contabilitate
Ruxandra Mihaela Sandulescu

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 2025

Nr.	Sectiune, Titlul, Articolul,	Furnizor	CUI	Obiectul	Nr. si data	Suma	Data efect.
1	SECTIUNEA DE FUNCTIONARE + DEZV.					170,694.63	
2	SECTIUNEA DE DEZVOLTARE						
3	SECTIUNEA DE FUNCTIONARE					170,694.63	
4	20 TITLUL II					170694.63	
5	20.01 Bunuri si servicii					78971.08	
6	20.01.01 Furnituri de birou	DEPABD	26362870	Tipiz.de st.civ.	F.250193/24.07.2025	18,238.80	01.08.2025
7	TOTAL 20.01.01					18,238.80	
8	20.01.03 Incalzit, iluminat si f motrica	HIDROELECTRICA	13267213	C/v.en.el.	F.25105925285-286/14.07.25	4,379.58	07.08.2025
9		TERMOENERGETICA	41269473	C/v.en.el.	F.6147492/11.08.2025	17.40	26.08.2025
10		TERMOENERGETICA	41269473	C/v.en.el.	F.6147493/11.08.2025	98.98	26.08.2025
11	Total 20.01.03					4,495.96	
12	20.01.04 Apa, canal si salubritate	BIN GO SOLUTIONS	41269473	En.termica	F.102285-286/006.08.2025	357.34	18.08.2025
13		APA NOVA	12276949	C/v.apa canal.	F.250990217/13.08.2025	435.56	26.08.2025
14	Total 20.01.04					792.90	
15	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.6633569665/31.07.2025	1,197.61	28.08.2025
16	Total 20.01.05					1,197.61	
17	20.01.06 Piese de schimb						
18	TOTAL 20.01.06						
19	20.01.08 Posta, telecom, radio, tv, intern	DIGI RDS&RDS	5888716	CV.Abonament si servicii	F.2513991279/08.07.2025	1,007.96	18.08.2025
20		D.G.E.P.M.B.	17180127	Cv.Taxe postale	CEC 17/20.08.2025	200.00	20.08.2025
21		VODAFONE	8971726	C/v.ab.	F.731269237/14.08.2025	95.17	26.08.2025
22		ORANGE ROMANIA	9010105	C/v.abonament	F.250304316660/01.08.2025	41.78	28.08.2025
23	Total 20.01.08					1,344.91	
24	20.01.09 Mat.si prest.serv.cu car.funct.	TOKO	6118600	C/v.cartuse cemeala	F.10903/01.07.2025	2,099.12	07.08.2025
25		ARABESQUE	5340801	C/v.tuburi fluorescente	F.208615711848/15.07.2025	853.83	07.08.2025
26		D.G.E.P.M.B.	17180127	C/V.Materiale diverse	FV.17/20.08.2025	200.00	20.08.2025
27		IT HERO	45421557	C/V.cartuse toner	F.20225558/01.07.2025	8,252.65	28.08.2025
28		VACEANU D.	26855860	Cv.mentenanta it	F.42/01.08.2025	9,400.00	29.09.2025
29		VACEANU D.	26855860	Cv.consultanta DPO	F.43/01.08.2025	1,850.00	29.08.2025
30		PROSOFT	5831590	C/v.Mentenanta fin.cont.	F.38960/01.07.2025	4,760.00	29.08.2025
31		PROSOFT	5831590	C/v.Mentenanta fin.cont.	F.39191/31.07.2025	4,581.50	29.08.2025

32		INTEGRAT SSP	25934361	Cv.servicii paza	F.4463/31.07.2025	8,568.00	29.08.2025
33	Total 20.01.09					40,565.10	
34	20.01.30 Alte bunuri si serv.pt. intr.si funct	INTER BROKER	28647300	C/v.Rata 4 B100DGE	POLITA 007432597	435.00	18.08.2025
35		OPTIM CLEAN	31460785	C/v.serv.curatenie	F.112331.07.2025	11,900.80	28.08.2025
36	Total 20.01.30					12,335.80	
46	20.05.30						
47	Total 20.05.30 Alte obiecte de inventar						
48	20.11 Carti public. si mat. doc.	WOLTERS KLUWER	8451308	Ab.Legislatie	F.026153/04.08.2025	392.25	28.08.2025
49	TOTAL 20.11.00					392.25	
50	20.30.30 Alte chelt cu bunuri si servicii	STEFADINA COMSERV	9058944	C/V.Garantie	F.4043/04.07.2025	777.25	07.08.2025
51		STEFADINA COMSERV	9058944	C/v.serv.depozitare arh.	F.4043/04.07.2025	36,219.85	07.08.2025
52		IT HERO	45421557	C/v.cartuse cerneala	F.20225611/14.07.2025	476.00	07.08.2025
53		CTSZ SECURITY	43331652	C/v.serv.igieniz si rep.AC	F.53/22.07.2025	1,820.00	18.08.2025
54		CUMPANA	4264242	Ab.apa	F.11274097/31.07.2025	654.00	28.08.2025
55		STEFADINA COMSERV	9058944	C/V.Serv.invanteriere	F.4079/28.07.2025	14,084.85	28.08.2025
56		STEFADINA COMSERV	9058944	C/Vgarantie	F.4079/28.07.2025	302.25	28.08.2025
57		STEFADINA COMSERV	9058944	C/V.Serv.Arhivare	F.572/31.07.2025	36,219.85	28.08.2025
58		STEFADINA COMSERV	9058944	C/Vgarantie	F.572/31.07.2025	777.25	28.08.2025
59	Total 20.30.30					91,331.30	
60	71.01.30 Active fixe						
61	TOTAL 71.01.30						

DIRECTOR EXECUTIV,
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Sef Serviciu Financiar-Contabilitate
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