

D.G.E.P. M.B

CONTUL DE EXECUTIE A BUGETULUI
la data de 31 octombrie 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	10,427,935	1,031,610	11,459,545
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	10,427,935	1,031,610	11,459,545
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	5,935	610	6,545
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	5,935	610	6,545
Venituri proprii,	33.10.50	5,935	610	6,545
sold initial				
incasari an curent				
alocatii de la buget	00.17	10,422,000	1,031,000	11,453,000
Subv. neutilizata				
<u>Venituri Sectiunea de Functionare,din care:</u>	00.01	10,415,935	1,031,610	11,447,545
<u>I Venituri curente (cod 00.03+00.12)</u>	00.02	10,415,935	1,031,610	11,447,545
<u>C Venituri nefiscale (cod00.13+00.14)</u>	00.12	5,935	610	6,545
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,935	610	6,545
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	5,935	610	6,545
venituri proprii, din care:	33.10.50	5,935	610	6,545
sold initial				
incasari an curent				
alocatii de la buget	00.17	10,410,000	1,031,000	11,441,000
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>		10,404,171	1,052,906	11,457,077
<u>Cheltuieli Sectiunea Functionare</u>		10,392,171	1,052,906	11,445,077
Cheltuieli curente ²⁾	01	10,463,549	1,052,906	11,516,455
Titlul I Cheltuieli de personal*)	10	9,581,579	993,197	10,574,776
Cheltuieli salariale in bani	10.01	9,333,000	971,550	10,304,550
Salarii de baza	10.01.01	8,503,592	948,461	9,452,053
Spor de vechime	10.01.05	787,885	16,390	804,275
indemnizatie platite pers din afara unitatii	10.01.12	0	405	405
indemnizatie de delegare	10.01.13	0	0	0
Indemnizatie de hrana	10.01.17	41,523	5,079	46,602
Alte drepturi salariale in bani	10.01.30	0	1,215	1,215
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	222,979	21,647	244,626
Contrib. Asiguratorie pentru munca	10.03.07	222,979	21,647	244,626
Titlul II Bunuri si servicii*)	20	881,970	59,709	941,679
Bunuri si servicii	20.01	470,728	41,523	512,251
Furnituri de birou	20.01.01	10,314	3,484	13,798
Incalzit, iluminat si forta motrica	20.01.03	78,976	5,101	84,077
Apa, canal si salubritate	20.01.04	6,956	773	7,729
Carburanti si lubrifianti	20.01.05	9,122	1,252	10,374
Piese de schimb	20.01.06	1,185	0	1,185
Posta, telecom., radio, tv, internet	20.01.08	13,105	1,520	14,625
Mt. si prest. serv cu caract. funct.	20.01.09	235,684	15,998	251,682
Alte bunuri si serv pentru intret si fun	20.01.30	115,386	13,395	128,781
Bunuri de natura ob. de inventar	20.05	7,425	328	7,753
Alte ob. de inventar	20.05.30	7,425	328	7,753
Carti public si mat docum	20.11	3,485	392	3,877
Carti public si mat docum	20.11.00	3,485	392	3,877
Protectia muncii	20.14	60	0	60
Protectia muncii	20.14.00	60	0	60
Cheltuieli judiciare si extrajudiciare	20.25	0	16,800	16,800
Cheltuieli judiciare si extrajudiciare	20.25.00	0	16,800	16,800
Alte cheltuieli	20.30	400,272	666	400,938
Alte cheltuieli cu bunuri si servicii	20.30.30	400,272	666	400,938
SOLD DIN CARE:		23,764		2,468
SOLD BANCA		23,755		2,461
SOLD CASA		9		7
Titlul XVII Plati efectuate in anii prec.si recuperate in anul curent	85	-71,378		-71,378
Plati efectuate in anii prec.si recuperate in anul curent	85.01.	-71,378		-71,378
Plati efectuate in anii prec.si recuperate in anul curent in sectiunea funct. a bugetului local	85.01.01	-71,378		-71,378
Cheltuieli Sectiunea Dezvoltare				
Cheltuieli de Capital	70	12,000		12,000
Titlul XII Active nefinanciare	71	12,000		12,000
Active fixe	71.01	12,000		12,000
Masini, echipamente si mijloace de transport	71.01.02	12,000		12,000
Alte active fixe(inclusiv reparatii capitale)	71.01.30	12,000		12,000
SOLD din care:		0		0
sold banca		0		0
sold casa		0		0

DIRECTOR EXECUTIV
Sergiu MOCANU

Sef Serv. Fin.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 2025

Nr.	Sectiune, Titlul, Articolul,	Furnizor	CUI	Obiectul	Nr. si data	Suma	Data efect.
1	SECTIUNEA DE FUNCTIONARE + DEZV.						
2	SECTIUNEA DE DEZVOLTARE						
3	SECTIUNEA DE FUNCTIONARE					59,709.08	
4	20 TITLUL II					59709.08	
5	20.01 Bunuri si servicii					41523.37	
6	20.01.01 Furnituri de birou	DEPABD	26362870	Tipiz.de st.civ.	F.650357/29.09.2025	19,150.80	13.10.2025
7		DNS BIROTICA	16310679	C/V birotica	F.9423156/22.08.2025	1,633.50	17.10.2025
8		SECTORUL 1	4505359	Tipiz.de st.civ.	F.31/01.10.2025	-19,150.80	17.10.2025
9		DEPABD	26362870	Registre intr./iesire	F.424019.09.2025	1,850.09	20.10.2025
10	TOTAL 20.01.01					3,483.59	
11	20.01.03 Incalzit, iluminat si f motrica	HIDROELECTRICA	13267213	C/v.en.el.	F.251008334067/23.09.2025	3,743.46	17.10.2025
12		HIDROELECTRICA	13267213	C/v.en.el.	F.251008191536/19.09.2025	1,218.81	17.10.2025
13		TERMOENERGETICA	41269473	C/v.en.el.	F.6189651/09.10.2025	19.58	17.10.2025
14		TERMOENERGETICA	41269473	C/v.en.el.	F.6189652/09.10.2025	119.64	17.10.2025
15	Total 20.01.03					5,101.49	
16	20.01.04 Apa, canal si salubritate	BIN GO SOLUTIONS	41269473	En.termica	F.1075038-037/06.10.2025	357.34	17.10.2025
17		APA NOVA	12276949	C/v.apa canal.	F.251269179/14.10.2025	415.79	22.12.2025
18	Total 20.01.04					773.13	
19	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.6633620495/30.09.2025	1,252.88	21.10.2025
20	Total 20.01.05					1,252.88	
21	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	C/V.suma neutiliz.	FV.37/15.10.2025	-37.17	15.10.2025
22		D.G.E.P.M.B.	17180127	Cv.Taxe postale	CEC 20/15.10.2025	200.00	15.10.2025
23		DIGI RDS&RDS	5888716	CV.Abonament si servicii	F.14077490/09.09.2025	1,024.91	17.10.2025
24		ORANGE ROMANIA	9010105	C/v.abonament	F.250305351844/02.10.2025	41.73	21.10.2025
25		VODAFONE	8971726	C/v.ab.	F.744072004/16.10.2025	108.86	21.10.2025
26		DGEP-MB	17180127	CVAL ridicare numerar	CEC21/29.10.2025	200.00	29.10.2025
27		DGEP-MB	17180127	CVAL depunere rec ab tele	FV38/29.10.2025	-18.85	29.10.2025
28	Total 20.01.08					1,519.48	
29	20.01.09 Mat.si prest.serv.cu car.funct.	VACEANU D.	26855860	Cv.mentenanta it	F.55/0110.2025	1,850.00	21.10.2025
30		VACEANU D.	26855860	Cv.mentenanta it	F.52/01.10.2025	9,400.00	24.10.2025
31		PROSOFT	5831590	C/v.Mentenanta fin.cont.	F.239775/01.10.2025	4,658.50	24.10.2025

32		DGEP-MB	17180127	C/V ridicare nr con chei	CEC21/29.10.2025	90.00	29.10.2025
33	Total 20.01.09					15,998.50	
34	20.01.30 Alte bunuri si serv.pt. intr.si funct	INTER BROKER deASIG.	28647300	Polita asig.B-44-DGE	INSPI 1583739	318.00	16.10.2025
35		INTER BROKER deASIG.	28647300	Asig. RCA B-44-DGE	INSPI 1583733	975.49	16.10.2025
36		OPTIM CLEAN	31460785	C/v.serv.curatenie	F.1128/01.10.2025	12,100.81	24.10.2025
37	Total 20.01.30					13,394.30	
38	20.05.30	D.G.E.P.M.B.	17180127	Cv.Stampile si telecomenz	CEC 19/06.10.2025	328.00	06.10.2025
39		D.G.E.P.M.B.	17180127	Cv.Stampile si telecomenz	Depunere suma neutilizata	-0.54	10.10.2025
40	Total 20.05.30 Alte obiecte de inventar					327.46	
41	20.11 Carti public, si mat. doc.	WOLTERS KLUWER	8451308	Ab.Legislatie	F.0279643/03.10.2025	392.25	21.10.2025
42	TOTAL 20.11.00					392.25	
43	20.25.00 Cheltuieli judiciare	D.G.E.P.M.B.	17180127	C/v. Cheltuieli judiciare	Op de la.910 la 930	16,800.00	02.10.2025
44	TOTAL 20.25.00					16,800.00	
45	20.30.30 Alte chelt cu bunuri si servicii	D.G.E.P.M.B.	17180127	Cv.Spalat auto	CEC 19/06.10.2025	100.00	06.10.2025
46		D.G.E.P.M.B.	17180127	Cv.Spalat auto	Depunere suma neutilizata	-100.00	10.10.2025
47		CUMPANA	4264242	C/v.ab.august	F.11299156/03.10.2025	666.00	21.10.2025
48	Total 20.30.30						
49	71.01.30 Active fixe						
50	TOTAL 71.01.30						

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