

D.G.E.P. M.B

CONTUL DE EXECUTIE A BUGETULUI
la data de 30 noiembrie 2025

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	11,459,545	1,140,829	12,600,374
I Venituri curente (cod 00.03+00.12)	00.02	11,459,545	1,140,829	12,600,374
C Venituri nefiscale (cod00.13+00.14)	00.12	6,545	829	7,374
C2 Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,545	829	7,374
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	6,545	829	7,374
Venituri proprii,	33.10.50	6,545	829	7,374
sold initial				
incasari an curent				
alocatii de la buget	00.17	11,453,000	1,140,000	12,593,000
Subv. neutilizata				
Venituri Sectiunea de Functionare,din care:	00.01	11,447,545	1,119,829	12,567,374
I Venituri curente (cod 00.03+00.12)	00.02	11,447,545	1,119,829	12,567,374
C Venituri nefiscale (cod00.13+00.14)	00.12	6,545	829	7,374
Vanzari de bunuri si servicii (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,545	829	7,374
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	6,545	829	7,374
venituri proprii, din care:	33.10.50	6,545	829	7,374
sold initial				
incasari an curent				
alocatii de la buget	00.17	11,441,000	1,119,000	12,560,000
Subventie neutilizata				
Venituri Sectiunea de Dezvoltare, din care:	00.01	12,000	21,000	33,000
alocatii de la buget	00.17	12,000	21,000	33,000
Subventie neutilizata				
Cheltuieli totale SF + SD ¹⁾ din care:		11,457,077	1,124,214	12,581,291
Cheltuieli Sectiunea Functionare		11,445,077	1,103,214	12,548,291
Cheltuieli curente ²⁾	01	11,516,455	1,103,214	12,619,669
Titlul I Cheltuieli de personal*)	10	10,574,776	997,842	11,572,618
Cheltuieli salariale in bani	10.01	10,304,550	976,056	11,280,606
Salarii de baza	10.01.01	9,452,053	950,046	10,402,099
Spor de vechime	10.01.05	804,275	19,506	823,781
indemnizatie platite pers din afara unitatii	10,01,12	405	0	405
indemnizatie de delegare	10,01,13	0	0	0
Indemnizatie de hrana	10,01,17	46,602	6,504	53,106
Alte drepturi salariale in bani	10,01,30	1,215	0	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	244,626	21,786	266,412
Contrib. Asiguratorie pentru munca	10.03.07	244,626	21,786	266,412
Titlul II Bunuri si servicii*)	20	941,679	105,372	1,047,051
Bunuri si servicii	20.01	512,251	60,017	572,268
Furnituri de birou	20.01.01	13,798	-10,957	2,841
Incalzit, iluminat si forta motrica	20.01.03	84,077	3,811	87,888
Apa, canal si salubritate	20.01.04	7,729	895	8,624
Carburanti si lubrifianti	20.01.05	10,374	1,277	11,651
Piese de schimb	20.01.06	1,185	0	1,185
Posta, telecom., radio, tv, internet	20.01.08	14,625	1,614	16,239
Mt. si prest. serv cu caract. funct.	20.01.09	251,682	47,997	299,679
Alte bunuri si serv pentru intret si fun	20.01.30	128,781	15,380	144,161
Bunuri de natura ob. de inventar	20.05	7,753	6,115	13,868
Alte ob. de inventar	20.05.30	7,753	6,115	13,868
Carti public si mat docum	20.11	3,877	392	4,269
Carti public si mat docum	20.11.00	3,877	392	4,269
Protectia muncii	20.14	60	0	60
Protectia muncii	20.14.00	60	0	60
Cheltuieli judiciare si extrajudiciare	20.25	16,800	0	16,800
Cheltuieli judiciare si extrajudiciare	20.25.00	16,800	0	16,800
Alte cheltuieli	20.30	400,938	38,848	439,786
Alte cheltuieli cu bunuri si servicii	20.30.30	400,938	38,848	439,786
SOLD DIN CARE:		2,468		19,083
SOLD BANCA		2,461		19,061
SOLD CASA		7		22
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	21,000	33,000
Titlul XII Active nefinanciare	71	12,000	21,000	33,000
Active fixe	71.01	12,000	21,000	33,000
Masini, echipamente si mijloace de transport	71.01.02	0	21,000	21,000
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

Pentru Director Executiv
Sergiu MOCANU
Semneaza
Director Executiv Adjunct
Ioana PISLARU

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 NOIEMBRIE 2025

Nr.	Sectiune, Titlul, Articolul,	Furnizor	CUI	Obiectul	Nr. si data	Suma	Data efect.
1	SECTIUNEA DE FUNCTIONARE + DEZV.						
2	SECTIUNEA DE DEZVOLTARE					126,371.52	
3	SECTIUNEA DE FUNCTIONARE					105,371.52	
4	20 TITLUL II					105371.52	
5	20.01 Bunuri si servicii					60016.50	
6	20.01.01 Furnituri de birou	SECTORUL 5	4433953	Tipiz.de st.civ.	F.32/11.11.2025	-312.00	11.11.2025
7		SECTORUL 3	17502117	Tipiz.de st.civ.	F.33/24.11.2025	-3,509.38	24.11.2025
8		DEPABD	26362870	Tipizate de st.civ.	F.250284/07.11.2025	11,532.00	25.11.2025
9		SECTORUL 6	4340730	Tipizate de st.civ.	F.34/26.11.2025	-18,667.60	26.11.2025
10	TOTAL 20.01.01					-10,956.98	
11	20.01.03 Incalzit, iluminat si f motrica	HIDROELECTRICA	13267213	C/v.en.el.	25108667000-7003/14.10.2025	3,810.94	13.11.2025
12	Total 20.01.03					3,810.94	
13	20.01.04 Apa, canal si salubritate	BIN GO SOLUTIONS	41269473	Salubritate	F.1096430-7981/05.11.2025	428.79	13.11.2025
14		APA NOVA	12276949	C/v.apa canal.	F.251406321/10.11.2025	466.66	18.11.2025
15	Total 20.01.04					895.45	
16	20.01.05 Carburanti si lubrefianti	ROMPETROL	12751583	C.V Carburant	F.6633659189/31.10.2025	1,276.05	18.11.2025
17	Total 20.01.05					1,276.05	
18	20.01.08 Posta, telecom, radio, tv, intern	D.G.E.P.M.B.	17180127	C/V.Taxe postale	CEC 23/13.11.2025	200.00	13.11.2025
19		VODAFONE	8971726	C/v.ab.	F.750338020/14.11.2025	102.84	18.11.2025
20		DIGI RDS&RDS	5888716	C/V.Ab.sept.2025	F14128545/13.10.2025	1,082.23	18.11.2025
21		DGEP-MB	17180127	CVAL depunere rec ab tele	FV.42/19.11.2025	-12.86	19.11.2025
22		ORANGE ROMANIA	9010105	C/v.abonament	F.250305860786/01.11.2025	41.81	20.11.2025
23		D.G.E.P.M.B.	17180127	C/V taxe postale	CEC 24/27.11.2025	200.00	27.11.2025
24	Total 20.01.08					1,614.02	
25	20.01.09 Mat.si prest.serv.cu car.funct.	TOKO	6118600	C/v.cartuse	F.17029/22.10.2025	174.52	13.11.2025
26		INTEGRAT SSP	25934361	C/v.serv.paza.	F.04529/01.10.2025	8,712.00	13.11.2025
27		D.G.E.P.M.B.	17180127	Cv.Vulcanizare auto	CEC 23/13.11.2025	640.00	13.11.2025
28		BEIA CONSULT INT.	1572582	C/V.Router tip ASUS	F.250670/30.10.2025	786.50	18.11.2025
29		BEIA CONSULT INT.	1572582	C/V.Router tip ASUS	F.250671/30.10.2025	2,541.00	18.11.2025
30		INTEGRAT SSP	25934361	C/v.serv.paza.	F.04587/01.11.2025	8,712.00	20.11.2025
31		BEIA CONSULT INT.	1572582	C/V.Configurare IVR/ACD	F.250669/30.10.2025	3,581.60	20.11.2025

32		VACEANU D.	26855860	Cv.Serv.informatic	F.61/03.11.2025	9,400.00	20.11.2025
33		VACEANU D.	26855860	Cv.DPO	F.62/03.11.2025	1,850.00	27.11.2025
34		PROSOFT	5831590	C/v.Mentenananta fin.cont.	F.0240072/03.11.2025	4,658.50	27.11.2025
35		WEB CRAFT SOL.	47689093	CV.SITE WEB	PP.F.0761/29.09.2025	6,940.00	27.11.2025
36	Total 20.01.09					47,996.12	
37	20.01.30 Alte bunuri si serv.pt. intr,si funct	D.G.E.P.M.B.	17180127	CV.ITP pt.B-44-DGE	CEC 22/05.11.2025	220.00	05.11.2025
38		INTER BROKER deASIG.	28647300	Asig. B-100-DGE	INSPI 1607004	435.00	13.11.2025
39		INTER BROKER deASIG.	28647300	Asig. RCA B-100-DGE	INSPI 1606999	1,576.39	13.11.2025
40		OPTIM CLEAN	31460785	C/v.serv.curatenie	F.1130/01.11.2025	12,100.81	18.11.2025
41		INTER BROKER deASIG.	28647300	Asig. RCA B-140-DGE	INSPI 1620520	1,048.70	27.11.2025
42	Total 20.01.30					15,380.90	
43	20.05.30	DNS BIROTICA	16310679	CV.Distrugator	F.9424092/08.09.2025	6,115.22	13.11.2025
44	Total 20.05.30 Alte obiecte de inventar					6,115.22	
45	20.11 Carti public. si mat. doc.	WOLTERS KLUWER	8451308	Ab.Legislatie	F.0281709/04.11.2025	392.25	20.11.2025
46	TOTAL 20.11.00					392.25	
47	20.25.00 Cheltuieli judiciare						
48	TOTAL 20.25.00						
49	20.30.30 Alte chelt cu bunuri si servicii	STEFADIA	9058944	Cv.Garantie	F.4277/01/10.2025	788.88	13.11.2025
50		STEFADIA	9058944	Cv.Depozit	F.4277/01/10.2025	37,392.67	13.11.2025
51		CUMPANA	4264242	C/v.ab.august	F.11309503/01.11.2025	666.00	20.11.2025
52	Total 20.30.30					38,847.55	
53	71.01.02 Mijloace fixe	IT HERO TECHNOL.	45421557	Plata p.computere si laptop	F.20225846/08.09.2025	9,384.00	20.11.2025
54		IT HERO TECHNOL.	45421557	CV.laptopuri	F.20225847/08.09.2025	11,616.00	20.11.2025
55	TOTAL 71.01.02					21,000.00	

Pentru Director Executiv
Sergiu MOCANU
Semneaza
Director Executiv Adjunct
Ioana PISLARU

Sef Serviciu Financiar-Contabilitate
Svetlana BIRSAN

Intocmit,
Insp. Sup. Dumitrescu Laurentia-Cristina