

EXECUTIA LA BVC ANUL 2020

LEI

Nr. Crt.	Denumire indicator	PLANIFICAT	Realizat la 31.12.2020	DISPONIBIL
0	1	2		
		809,068.80		
I.	SOLD CONT CURENT 01.01.2020	23,840,400.00	12,117,089.96	11,723,310.04
I.1.	CONTRIBUTII Municipiul Bucuresti	17,000,000.00	8,129,549.04	8,870,450.96
I.2.	CONTRIBUTII Judetul Ilfov	4,000,000.00	3,859,459.26	140,540.74
I.3.	Venituri din proiecte implementate, studii, cercetari	0.00	0.00	0.00
I.4.	Venituri din tarife eliberare licente de traseu	0.00	0.00	0.00
I.5.	Venituri financiare (dobanzi la depozite, diferente favorabile curs, penalitati, etc.)	50,400.00	3,691.66	46,708.34
I.6.	Alte venituri prevazute in statut (redevente, etc.)	0.00	0.00	0.00
I.7.	Alte venituri de incasat (cotizatii restante, TVA de recuperat, creante sociale, etc.)	2,790,000.00	124,390.00	2,665,610.00
II.	CHELTUIELI TOTALE	24,204,932.61	12,718,006.26	11,486,926.35
II.1	Cheltuieli de exploatare	24,192,432.61	12,307,538.08	11,884,894.53
	- din care :			
	Cheltuieli cu personalul	16,759,075.00	10,256,391.04	6,502,683.96
	Salarii nete	9,900,480.00	6,521,829.00	3,378,651.00
	Contributii salarii	6,272,955.00	3,646,362.00	2,626,593.00
	Tichete de masa	585,640.00	88,200.04	497,439.96
	Tichete vacanta	0.00	0.00	0.00
	Tichete cadou		0.00	0.00
	Prime	0.00	0.00	0.00
	ALTE CHELTUIELI	0.00	365,342.80	365,342.80
	Cheltuieli cu chirie sediu	1,542,240.00	1,163,745.23	378,494.77
	Cheltuieli de intretinere spatiu (energie electrica, apa, gaze, curatenie, etc)	798,537.60	96,691.89	701,845.71
	Cheltuieli cu produse (achizitii directe) - Anexa 1 new	1,363,859.00	224,646.00	1,139,213.00
	Cheltuieli cu serviciile (achizitii directe) - Anexa 1 new	1,092,871.01	349,418.92	743,452.09
	Cheltuieli achizitii publice - Acord cadru	2,635,850.00	216,645.00	2,419,205.00
II.2	Cheltuieli financiare	12,500.00	7,719.73	4,780.27
	- din care :			
	Dobanzi	0.00	0.00	0.00
	Comisioane, taxe si speze, etc.	12,000.00	7,719.73	4,280.27
	Deprecieri valutare (diferente nefavorabile de curs)	500.00	0.00	500.00
II.3	Cheltuieli derulare proiecte cu finantare nerambursabila	0.00	0.00	0.00
III.	EXCEDENT / DEFICIT	444,536.19	208,152.50	615,283.04

Întocmit,

Ec. Mariana Buzatu