

Nr. Crt.	Denumire indicator	PLANIFICAT	Realizat la 31.12.2019	DIFERENTA
0	1	2	3	4
	SOLD CONT CURENT 01.01.2019	4,836,860.63		
I.	VENITURI TOTALE	21,237,388.00	8,680,621.55	8,901,764.63
I.1.	Municipiul Bucuresti	17,000,000.00	4,570,000.00	4,570,000.00
I.2.	Judetul Ilfov	4,000,000.00	4,102,499.09	4,102,499.09
I.3.	Venituri din proiecte implementate, studii, cercetari	111,024.00	0.00	111,024.00
I.4.	Venituri din tarife eliberare licente de traseu	125,664.00	0.00	125,664.00
I.5.	Venituri financiare (dobanzi, diferente favorabile curs, etc.)	700.00	8,122.46	-7,422.46
I.6.	Alte venituri prevazute in statut			
II.	CHELTUIELI TOTALE	25,591,465.51	12,708,413.38	12,883,052.13
II.1	Cheltuieli de exploatare	25,466,805.51	12,758,500.44	12,708,305.07
	- din care :			
	Cheltuieli cu personalul - Anexa 1	14,618,546.50	10,281,384.11	4,337,162.39
	Salarii nete	7,138,974.00	5,713,263.00	1,425,711.00
	Tichete de masa	419,265.00	243,555.11	175,709.89
	Tichete vacanta	175,450.00	0.00	175,450.00
	Tichete cadou	72,600.00	0.00	72,600.00
	Prime	242,000.00	0.00	242,000.00
	Total taxe si impozite	6,570,257.50	4,324,566.00	2,245,691.50
			0.00	0.00
	Cheltuieli cu chirie sediu - Anexa 2	1,680,424.70	1,013,979.96	666,444.74
	Cheltuieli de intretinere spatiu (energie electrica, apa, gaze, etc) -A	534,643.20	351,278.83	183,364.37
	Cheltuieli alimentare cu apa - Anexa 2	17,094.88		17,094.88
	Cheltuieli privind curatenie sediu - Anexa 2	6,747.30	0.00	6,747.30
	Cheltuieli cu produse - Anexa 3	2,276,035.65	231,890.80	2,044,144.85
	Cheltuieli cu serviciile - Anexa 3	1,014,353.62	269,151.62	745,202.00
			0.00	0.00
	Cheltuieli de capital - ANEXA PAAS 2019	5,318,959.66	610,815.12	4,708,144.54
	Echipamente hardware (Laptop cu Licente incluse, Calculatoare desktop cu monitor si Licente incluse,Calculatoare desktop de tip workstation cu monitor și Licente incluse, Monitoare)	952,000.00	152,953.34	799,046.66
	Autoturisme 6 bucati	885,360.00	610,815.12	274,544.88
	Soft planificare trasee si intocmire grafice de circulatie cu asigurare n	3,141,600.00	0.00	3,141,600.00
	Servicii de Audit Operator de transport	339,999.66	154,700.00	185,299.66
			0.00	0.00
			0.00	0.00
II. 2	Cheltuieli financiare	1,300.00	9,358.53	-8,058.53
	- din care :		0.00	0.00
	Dobanzi		0.00	0.00
	Comisioane, taxe si speze, etc.	1,000.00	9,358.53	-8,358.53
	Deprecieri valutare (diferente nefavorabile de curs)	300.00	0.00	300.00
II. 3	Cheltuieli derulare proiecte cu finantare partial rambursabila	123,360.00	0.00	123,360.00
	Costuri implementare proiect CISMOB	99,360.00	0.00	99,360.00
	Cheltuieli implementare alte proiecte (SUMP-UP)	24,000.00	0.00	24,000.00
III.	EXCEDENT	482,783.12	-4,027,791.83	809,068.80

Întocmit,
Ec. Buzatu Mariana

