

## EXECUTIA BVC la ANUL 2018

U/M / LEI

Nr. Crt.	Denumire indicator	PLANIFICAT	Realizat 31.12.2018	DIFERENTA
0	1	2		
<b>I.</b>	<b>Venituri totale</b>	<b>9,971,000.00</b>	<b>9,592,859.82</b>	<b>378,140.18</b>
I.1.	C.G.M.Bucuresti	8,080,000.00	8,080,000.00	0.00
I.2.	C.J. Ilfov	1,800,000.00	1,503,741.41	296,258.59
I.3.	Venituri din proiecte, studii, cercetari	12,000.00		12,000.00
I.4.	Venituri din tarife eliberare licente de traseu	30,000.00	9,000.00	21,000.00
I.5.	Subventii din derularea proiectului CISMOB (INTERREG EUROPA)	49,000.00		49,000.00
I.6.	Venituri din diferente de curs valutar, alte venituri din exploatare		118.41	-118.41
<b>II.</b>	<b>Cheltuieli totale</b>	<b>9,971,000.00</b>	<b>5,030,140.32</b>	<b>4,940,859.68</b>
<b>II.1.</b>	<b>Cheltuieli cu personalul</b>	<b>5,024,600.00</b>	<b>4,031,483.00</b>	<b>993,117.00</b>
II.1.a.	Cheltuieli cu salariile	2,900,000.00	3,859,742.00	-959,742.00
II.1.b.	Taxe, impozite, bonuri masa, alte bonusuri	2,100,000.00	137,415.00	1,962,585.00
II.1.c.	Cheltuieli cu salariile personalului implicat in emiterea licentelor de traseu	24,600.00	34,326.00	-9,726.00
<b>II.2.</b>	<b>Cheltuieli de capital</b>	<b>2,454,700.00</b>	<b>500,407.84</b>	<b>1,954,292.16</b>
II.2.a.	Autoturisme	154,700.00	165,899.48	-11,199.48
II.2.b.	Amenajare Centru Monitorizare	700,000.00		700,000.00
II.2.c.	Proiect pilot amenajare statii	500,000.00		500,000.00
II.2.d.	Echipamente, mobilier si tehnica de calcul	<b>1,100,000.00</b>	<b>334,508.36</b>	<b>765,491.64</b>
II.2.e.	Biciclete - trotinete	41,650.00	11,245.50	30,404.50
II.2.f.	Echipamente	749,406.00	310,239.25	439,166.75
II.2.g.	Mobilier	35,000.00	6,971.02	28,028.98
II.2.h.	Tehnica de calcul	248,710.00		248,710.00
II.2.i.	Obiecte de inventar	25,234.00	6,052.59	19,181.41
<b>II.3.</b>	<b>Cheltuieli cu lucrari si servicii</b>	<b>2,429,700.00</b>	<b>498,249.48</b>	<b>1,931,450.52</b>
II.3.a.	Chirie sediu	265,800.00	238,071.88	27,728.12
	Chirie CCIR			
	Chirie GEI PALAT			
II.3.b.	Servicii consultanta pregatire proiecte	<b>600,000.00</b>		<b>600,000.00</b>
II.3.c.	Audit sistem operatori transport	<b>340,000.00</b>		<b>340,000.00</b>
II.3.d.	Audit infrastructura transport	<b>235,000.00</b>		<b>235,000.00</b>
II.3.e.1	Servicii juridice	<b>110,000.00</b>	2,663.70	107,336.30
II.3.e.2	Servicii de consultanta profesionala si Servicii de consultanță in domeniul achizițiilor.	125,000.00	11,477.90	113,522.10
II.3.e.3				
II.3.f.	Materiale informatice, promovare	250,000.00		250,000.00
II.3.g.1	Servicii diverse (SSM, ISO, telefonie, inchiriere autoturisme, etc.)	<b>200,000.00</b>	<b>89,886.96</b>	<b>110,113.04</b>
II.3.g.2.	SSM	12,000.00	3,061.68	8,938.32
II.3.g.3.	ISO	17,850.00	0.00	17,850.00
II.3.g.4.	Telefonie, internet + posta	36,000.00	1,674.78	34,325.22
II.3.g.5.	INCHIRIERE AUTOTURISME	29,750.00	28,203.00	1,547.00
II.3.g.6.	Asigurari RCA si CASCO , etc. + servicii contabilitate	104,400.00	56,947.50	47,452.50
II.3.h.	Cheltuieli de functionare, intretinere, logistica, combustibil, etc.	<b>148,500.00</b>	<b>81,038.49</b>	<b>67,461.51</b>
	Chelt. functionare - birotica, consumabile	50,000.00	48,103.45	1,896.55
	Comisioane bancare	5,000.00	2,172.37	2,827.63
	Chelt. intretinere	51,784.40	13,667.10	38,117.30
	Chelt. combustibil	40,000.00	14,731.87	25,268.13
	Servicii juridice	1,715.60	2,363.70	-648.10
II.3.i.	Cheltuieli participare evenimente, protocol	<b>150,000.00</b>	<b>69,639.20</b>	<b>80,360.80</b>
	Cheltuieli , protocol	6,000.00		6,000.00
II.3.j.	Cheltuieli materiale pentru emiterea licentelor de traseu	5,400.00	5,471.35	-71.35
<b>II.4</b>	<b>Cheltuieli derulare proiecte finantare nerambursabila</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>
II.4.a	Costuri implementare proiect CISMOB	50,000.00		50,000.00
II.4.b	Cheltuieli implementare alte proiecte	12,000.00		12,000.00

Întocmit,

Ec. Buzatu Mariana

