

Indicatori	Nr. rand	REALIZAT		Prevederi	trimestrul				- lei -
		2015	2016		I	II	III	IV	
1	2	3	4	5	6	7	8		
CIFRA DE AFACERI		31,807,845	32,761,000	8,000,000	8,615,000	8,516,000	7,630,000		
I. VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)	O1	34,732,846	33,954,000	8,230,000	9,002,000	8,527,000	8,195,000		
1 Venituri din exploatare din care:	O2	34,558,217	33,834,000	8,200,000	8,972,000	8,497,000	8,165,000		
a) - venituri din activitatea de baza	O3	30,906,585	31,834,000	7,700,000	8,472,000	7,997,000	7,665,000		
b) - venituri din alte activitati	O4	3,651,632	2,000,000	500,000	500,000	500,000	500,000		
c) - venituri din resurse bugetare	O5	-	-	-	-	-	-		
d) - venituri din fonduri speciale	O6	-	-	-	-	-	-		
2 Venituri financiare	O7	174,629	120,000	30,000	30,000	30,000	30,000		
3 Venituri extraordinare	O8								
II.									
CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)	O9	31,436,222	32,680,960	8,071,800	8,193,580	8,382,140	8,033,440		
1 Cheltuieli pentru exploatare - total din care:	10	30,996,445	32,240,960	7,971,800	8,083,580	8,272,140	7,913,440		
a) Cheltuieli materiale	11	13,539,255	13,600,000	3,500,000	3,500,000	3,500,000	3,100,000		
b) Cheltuieli cu personalul total, din care:	12	12,806,821	13,137,460	3,069,500	3,192,280	3,437,840	3,437,840		
- salarii brute	13	10,437,833	10,700,000	2,500,000	2,600,000	2,800,000	2,800,000		
- cheltuieli cu protectia sociala, din care:	14	2,368,988	2,437,460	569,500	592,280	637,840	637,840		
- contrib. la asig. soc. de stat	15	164,5122	1,690,600	395,000	410,800	442,400	442,400		
- ajutor de somaj	16	66349	72,760	17,000	17,680	19,040	19,040		
- contrib. la asig. de sanatate	17	632,146	647,350	151,250	157,300	169,400	169,400		
- alte cheltuieli privind personalul	18	25,371	26,750	6,250	6,500	7,000	7,000		
c) Cheltuieli de exploatare privind amortizarea si provizioanele	19	1,720,036	2,405,000	620,000	595,000	595,000	595,000		
d) Cheltuieli prevazute de legea bugetului de stat	20	-	-	-	-	-	-		
e) Cheltuieli de protocol	21	65,265	65,500	12,500	12,500	12,500	28,000		
f) Cheltuieli de reclama si publicitate	22	91,332	80,000	20,000	20,000	20,000	20,000		
g) Cheltuieli cu sponsorizarea	23	50,671	85,000	46,800	23,800	6,800	7,600		
h) Tichete de masa	24	474,163	498,000	123,000	125,000	125,000	125,000		
i) Tichete cadou acord. conf. Legii 193/2006 sau cheltuieli sociale conf. CCM	25	32,050	120,000	30,000	40,000	-	50,000		
j) Alte cheltuieli	26	2,216,852	2,250,000	550,000	575,000	575,000	550,000		
2 Cheltuieli financiare	27	439,777	440,000	100,000	110,000	110,000	120,000		
3 Cheltuieli extraordinare	28	-	-	-	-	-	-		
III. REZULTAT BRUT	29	3,296,624	1,273,040	158,200	808,420	144,860	161,560		

DIRECTOR GENERAL

DIRECTOR ECONOMIC

POPOVICIU VIORICA

BARABULI MIHAELA

Indicatori	Nr. rand	REALIZAT		Prevederi 2016	trimestrul				- lei -
		2015	2016		I	II	III	IV	
1	2	3	4		5	6	7	8	
IV. FOND DE REZERVA	30	73,673	63,652		7,910	40,421	7,243	8,078	
V. ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	31	-	-	-	-	-	-	-	
VI. ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	32	-	-	-	-	-	-	-	
VII. IMPOZIT PE PROFIT	33	568,059	193,502		24,046.40	122,879.84	22,018.72	24,557.12	
VIII. PROFITUL DE REPARTIZAT, din care:	34	2,654,892	1,015,886		126244	645119	115598	128925	
1 Fondul de participare a salariatilor la profit	35	-	-	-	0	0	0	0	
2 Surse proprii de finantare	36	682,822	1,015,886		126244	645119	115598	128925	
3 Dividende	37	1,972,070	-	-	0	0	0	0	
IX. SURSE DE FINANTARE A INVESTITIILOR, din care:	38	3,569,586	6,924,500		255,000	860,500	1,007,000	4,802,000	
1 Surse proprii de finantare, total din care:	39	1,924,353	2,424,500		255000	860500	1007000	302000	
- repartizari din profitul net	40	682,822	1,015,886		126244	645119	115598	128925	
- alte fonduri	41	1,241,531	1,408,614		128756	215381	891402	173075	
2 Alocatii de la buget	42	-	-	-					
3 Credite bancare:	43	-	-	-	0	0	0	0	
- interne	44	-	-	-	0	0	0	0	
- externe	45	-	-	-	0	0	0	0	
4 Alte surse-leasing financiar	46	1,645,233	4,500,000		0	0	0	4500000	
5 Alte surse-fonduri nerambursabile	-	-	-	-	0	0	0	0	
X. CHELTUIELI PENTRU INVESTITII, din care:	47	3,569,586	6,924,500		255000	860500	1007000	4802000	
1 Investitii, inclusiv investitii in curs la finele anului	48	3,534,906	6,151,500		60000	663500	817000	4611000	
2 Rambursari de rate aferente creditelor pentru investitii:	49	-	-	-	0	0	0	0	
- interne	50	-	-	-	0	0	0	0	
- externe	51	-	-	-	0	0	0	0	
3 Rambursari de rate aferente leasingului financiar:	52	34,680	773,000		195000	197000	190000	191000	
XI. REZERVE, din care:	53	5,791,193	6,537,667		6481925	6522346	6529589	6537667	
1 Rezerve legale	54	1,123,341	1,186,993		1131251	1171672	1178915	1186993	
2 Rezerve statutare	55	-	-	-	0	0	0	0	
3 Alte rezerve	56	4,667,852	5,350,674		5350674	5350674	5350674	5350674	

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