

	Indicatori	Nr. rand	REALIZAT 2017	Prevederi 2018	trimestrul			
					I	II	III	IV
					5	6	7	8
	1	2	3	4	5	6	7	8
	<b>CIFRA DE AFACERI</b>		<b>32,931,796</b>	<b>34,400,000</b>	<b>8,300,000</b>	<b>8,900,000</b>	<b>8,900,000</b>	<b>8,300,000</b>
<b>I. VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)</b>		<b>O1</b>	<b>33,143,281</b>	<b>35,040,000</b>	<b>8,460,000</b>	<b>9,060,000</b>	<b>9,060,000</b>	<b>8,460,000</b>
1 Venituri din exploatare din care:		<b>O2</b>	<b>33,024,822</b>	<b>34,920,000</b>	<b>8,430,000</b>	<b>9,030,000</b>	<b>9,030,000</b>	<b>8,430,000</b>
a) - venituri din activitatea de baza		<b>O3</b>	<b>31,343,572</b>	<b>33,200,000</b>	<b>8,000,000</b>	<b>8,600,000</b>	<b>8,600,000</b>	<b>8,000,000</b>
b) - venituri din alte activitati		<b>O4</b>	<b>1,681,250</b>	<b>1,720,000</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>
c) - venituri din resurse bugetare		<b>O5</b>	-	-	-	-	-	-
d) - venituri din fonduri speciale		<b>O6</b>	-	-	-	-	-	-
2 Venituri financiare		<b>O7</b>	<b>118,459</b>	<b>120,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
3 Venituri extraordinare		<b>O8</b>						
<b>II.</b>								
<b>CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)</b>		<b>O9</b>	<b>31,957,126</b>	<b>33,724,850</b>	<b>8,169,350</b>	<b>8,423,300</b>	<b>8,712,600</b>	<b>8,419,600</b>
1 Cheltuieli pentru exploatare - total din care:		10	31,694,006	33,429,850	8,099,350	8,348,300	8,637,600	8,344,600
a) Cheltuieli materiale		11	12,998,536	13,500,000	3,300,000	3,500,000	3,500,000	3,200,000
b) Cheltuieli cu personalul total, din care:		12	13,297,743	14,313,750	3,383,250	3,435,300	3,747,600	3,747,600
- salarii brute		13	10,801,453	13,750,000	3,250,000	3,300,000	3,600,000	3,600,000
- cheltuieli cu protectia sociala, din care:		14	2,496,290	563,750	133,250	135,300	147,600	147,600
- contrib. la asig. soc. de stat - eliminata 2018		15	1699725	-	-	-	-	-
- ajutor de somaj - eliminata 2018		16	66992	-	-	-	-	-
- contrib. la asig. de sanatate - eliminata 2018		17	651,261	-	-	-	-	-
- alte chelt. privind personalul - fd. handicap - majorat 2018		18	78,312	247,500	58,500	59,400	64,800	64,800
- contrib. asiguratorie pt. munca (2,25% - nouitate 2018)			-	316,250	74,750.00	75,900.00	82,800.00	82,800.00
c) Cheltuieli de expl. priv. amortizarea si proviz.		19	2,203,172	2,280,000	560,000	560,000	580,000	580,000
d) Cheltuieli prevazute de legea bugetului de stat		20	-	-	-	-	-	-
e) Cheltuieli de protocol		21	69,977	75,000	10,000	20,000	20,000	25,000
f) Cheltuieli de reclama si publicitate		22	29,672	65,000	30,000	10,000	10,000	15,000
g) Cheltuieli cu sponsorizarea		23	56,195	61,100	31,100	10,000	10,000	10,000
h) Tichete de masa		24	442,749	480,000	120,000	120,000	120,000	120,000
Tichete cadou acordate conf. Legii 193/2006 sau alte								
i) chelt. sociale		25	91,800	105,000	15,000	43,000	-	47,000
j) Alte cheltuieli		26	2,504,161	2,550,000	650,000	650,000	650,000	600,000
2 Cheltuieli financiare		27	263,121	295,000	70,000	75,000	75,000	75,000
3 Cheltuieli extraordinare		28	-	-	-	-	-	-
<b>III. REZULTAT BRUT</b>		29	<b>1,186,155</b>	<b>1,315,150</b>	<b>290,650</b>	<b>636,700</b>	<b>347,400</b>	<b>40,400</b>

DIRECTOR GENERAL

POPOVICI MIHAI

DIRECTOR ECONOMIC

BARIU MIHAELA

Indicatori	Nr. rand	REALIZAT	Prevederi 2018	trimestrul				- lei -
		2017		I	II	III	IV	
1	2		4	5	6	7	8	
IV. FOND DE REZERVA	30	59,308	65,758	14,533	31,835	17,370	2,020	
V. ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	31		-	-	-	-	-	
VI. ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	32		-	-	-	-	-	
VII. IMPOZIT PE PROFIT	33	207,185	249,878	55,223.40	120,973.00	66,006.00	7,676.00	
VIII. PROFITUL DE REPARTIZAT, din care:	34	919,662	999,514	220894	483892	264024	30704	
1 Fondul de participare a salariatilor la profit	35	-	-	0	0	0	0	
2 Surse proprii de finantare	36	32,230	999,514	220894	483892	264024	30704	
3 Dividende	37	887,432	-	0	0	0	0	
IX. SURSE DE FINANTARE A INVESTITIILOR, din care:	38	1,781,303	11,050,019	2649000	2649000	3017019	2735000	
1 Surse proprii de finantare, total din care:	39	1,356,215	3,309,819	373800	1349000	852019	735000	
- repartizari din profitul net	40	32,230	999,514	220894	483892	264024	30704	
- altele fonduri	41	1,323,985	2,310,305	152906	865108	587995	704296	
2 Alocatii de la buget	42	-	-					
3 Credite bancare:	43	-	7,500,000	2200000	1300000	2000000	2000000	
- interne	44	-	7,500,000	2200000	1300000	2000000	2000000	
- externe	45	-	-					
4 Alte surse-leasing financiar	46	425,088	240,200	75200	0	165000	0	
X. CHELTUIELI PENTRU INVESTITII, din care:	47	1,781,303	11,050,019	2649000	2649000	3017019	2735000	
1 Investitii, inclusiv investitii in curs la finele anului	48	1,327,903	10,282,019	2500000	2500000	2782019	2500000	
2 Rambursari de rate aferente creditelor pentru investitii:	49		440,000	70000	70000	150000	150000	
- interne	50	-	440,000	70000	70000	150000	150000	
- externe	51	-	-	0	0	0	0	
3 Rambursari de rate aferente leasingului financiar:	52	453,400	328,000	79000	79000	85000	85000	
XI. REZERVA, din care:	53	5,912,225	5,977,983	5926758	5958593	5975963	5977983	
1 Rezerve legale	54	1,244,373	1,310,131	1258906	1290741	1308111	1310131	
2 Rezerve statutare	55	-	-	0	0	0	0	
3 Alte rezerve	56	4,667,852	4,667,852	4667852	4667852	4667852	4667852	

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