

	Indicatori	Nr. rand	REALIZAT	Prevederi 2019	trimestrul			
			2018		I	II	III	IV
	1	2	3	4	5	6	7	8
	<b>CIFRA DE AFACERI</b>		<b>36,073,770</b>	<b>36,500,000</b>	<b>8,800,000</b>	<b>9,500,000</b>	<b>9,600,000</b>	<b>8,600,000</b>
<b>I.</b>	<b>VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)</b>	<b>O1</b>	<b>39,567,680</b>	<b>38,300,000</b>	<b>9,375,000</b>	<b>9,975,000</b>	<b>10,075,000</b>	<b>8,875,000</b>
1	Venituri din exploatare din care:	O2	39,469,522	<b>38,200,000</b>	9,350,000	9,950,000	10,050,000	8,850,000
a)	- venituri din activitatea de baza	O3	36,579,350	<b>36,400,000</b>	8,900,000	9,500,000	9,600,000	8,400,000
b)	- venituri din alte activitati	O4	2,890,172	<b>1,800,000</b>	450,000	450,000	450,000	450,000
c)	- venituri din resurse bugetare	O5	-	-				
d)	- venituri din fonduri speciale	O6	-	-				
2	Venituri financiare	O7	98,158	<b>100,000</b>	25,000	25,000	25,000	25,000
3	Venituri extraordinare	O8						
<b>II.</b>								
	<b>CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)</b>	<b>O9</b>	<b>36,237,992</b>	<b>36,700,000</b>	<b>8,968,000</b>	<b>9,419,500</b>	<b>9,503,750</b>	<b>8,808,750</b>
1	Cheltuieli pentru exploatare - total din care:	10	35,869,049	<b>36,300,000</b>	8,868,000	9,319,500	9,403,750	8,708,750
a)	Cheltuieli materiale	11	15,197,220	<b>14,250,000</b>	3,550,000	3,800,000	3,800,000	3,100,000
b)	Cheltuieli cu personalul total, din care:	12	14,799,127	<b>15,746,000</b>	3,732,000	3,936,500	4,038,750	4,038,750
	- salarii brute	13	14,278,054	<b>15,200,000</b>	3,600,000	3,800,000	3,900,000	3,900,000
	- cheltuieli cu protectia sociala, din care:	14	521,073	<b>546,000</b>	132,000	136,500	138,750	138,750
	- contrib.asig.pt.munca(2,25%)	15	321,366	<b>342,000</b>	81,000	85,500	87,750	87,750
	- alte chelt.cu pers.-pers.cu handicap neinc.(4%)	16	199,707	<b>204,000</b>	51,000	51,000	51,000	51,000
c)	Cheltuieli de expl.priv.amortizarea si proviz.	17	2,267,372	<b>2,580,000</b>	645,000	645,000	645,000	645,000
d)	Cheltuieli prevazute de legea bugetului de stat	18	-	-				
e)	Cheltuieli de protocol	19	86,192	<b>100,000</b>	20,000	20,000	30,000	30,000
f)	Cheltuieli de reclama si publicitate	20	94,374	<b>100,000</b>	25,000	25,000	25,000	25,000
g)	Cheltuieli cu sponsorizarea	21	117,500	<b>151,000</b>	46,000	35,000	35,000	35,000
h)	Tichete de masa	22	543,270	<b>640,000</b>	170,000	150,000	150,000	170,000
	Cheltuieli sociale inclusiv Tichete cadou acordate conf.Legii							
i)	193/2006	23	93,250	<b>183,000</b>	30,000	58,000	30,000	65,000
j)	Alte cheltuieli	24	2,670,743	<b>2,550,000</b>	650,000	650,000	650,000	600,000
2	Cheltuieli financiare	25	368,943	<b>400,000</b>	100,000	100,000	100,000	100,000
3	Cheltuieli extraordinare	26	-	-				
<b>III.</b>	<b>REZULTAT BRUT</b>	<b>27</b>	<b>3,329,688</b>	<b>1,600,000</b>	<b>407,000</b>	<b>555,500</b>	<b>571,250</b>	<b>66,250</b>

DIRECTOR GENERAL

DIRECTOR ECONOMIC

POPOVICIU VIOREL

BARABULA MIHAELA

	Indicatori	Nr. rand	REALIZAT	Prevederi 2019	trimestrul			
			2018		I	II	III	IV
	1	2	3	4	5	6	7	8
IV.	FOND DE REZERVA	28	166,484	80,001	20,350	27,775	28,563	3,313
V.	ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	29		-	-	-	-	-
VI.	ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	30		-	-	-	-	-
VII.	IMPOZIT PE PROFIT	31	662,100	304,000	77,330	105,545	108,537	12,587
<b>VIII.</b>	<b>PROFITUL DE REPARTIZAT, din care:</b>	<b>32</b>	<b>2,501,104</b>	<b>1,215,999</b>	<b>309320</b>	<b>422180</b>	<b>434150</b>	<b>50350</b>
1	Fondul de participare a salariatilor la profit	33	-	-	0	0	0	0
2	Surse proprii de finantare	34	1,515,069	1,215,999	309320	422180	434150	50350
3	Dividende	35	986,035	-	0	0	0	0
<b>IX.</b>	<b>SURSE DE FINANTARE A INVESTITIILOR, din care:</b>	<b>36</b>	<b>6,278,043</b>	<b>16,843,532</b>	<b>609833</b>	<b>1195333</b>	<b>7533333</b>	<b>7505033</b>
1	Surse proprii de finantare, total din care:	37	3,892,659	2,679,032	609833	1195333	568833	305033
	- repartizari din profitul net	38	1,515,069	1,215,999	309320	422180	434150	50350
	- alte fonduri	39	2,377,590	1,463,033	300513	773153	134683	254683
2	Alocatii de la buget	40	-	-				
3	Credite bancare:	41	2,200,000	14,000,000	0	0	6800000	7200000
	- interne	42	2,200,000	14,000,000	0	0	6800000	7200000
	- externe	43	-	-				
4	Alte surse-leasing financiar	44	185,384	164,500	0	0	164500	0
<b>X.</b>	<b>CHELTUIELI PENTRU INVESTITII, din care:</b>	<b>45</b>	<b>6,278,043</b>	<b>16,843,532</b>	<b>609833</b>	<b>1195333</b>	<b>7533333</b>	<b>7505033</b>
1	Investitii, inclusiv investitii in curs la finele anului	46	5,152,421	15,896,200	374500	960000	7300000	7261700
2	Rambursari de rate aferente creditelor pentru investitii:	47	672,222	733,332	183333	183333	183333	183333
	- interne	48	672,222	733,332	183333	183333	183333	183333
	- externe	49	-	-	0	0	0	0
3	Rambursari de rate aferente leasingului financiar:	50	453,400	214,000	52000	52000	50000	60000
<b>XI.</b>	<b>REZERVE, din care:</b>	<b>51</b>	<b>6,078,710</b>	<b>6,158,711</b>	<b>6099060</b>	<b>6126835</b>	<b>6155398</b>	<b>6158711</b>
1	Rezerve legale	52	1,410,858	1,490,859	1431208	1458983	1487546	1490859
2	Rezerve statutare	53	-	-	0	0	0	0
3	Alte rezerve	54	4,667,852	4,667,852	4667852	4667852	4667852	4667852

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