

	Indicatori	Nr. rand	REALIZAT	PREVEDERI	trimestrul			
			2020	2021	I	II	III	IV
	1	2	3	4	5	6	7	8
	<b>CIFRA DE AFACERI</b>		<b>31,568,990</b>	<b>33,000,000</b>	<b>7,700,000</b>	<b>8,500,000</b>	<b>8,500,000</b>	<b>8,300,000</b>
<b>I.</b>	<b>VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)</b>	<b>O1</b>	<b>33,185,917</b>	<b>33,570,000</b>	<b>7,955,000</b>	<b>8,655,000</b>	<b>8,655,000</b>	<b>8,305,000</b>
1	Venituri din exploatare din care:	O2	33,103,375	<b>33,550,000</b>	7,950,000	8,650,000	8,650,000	8,300,000
a)	- venituri din activitatea de baza	O3	30,326,090	<b>32,100,000</b>	7,600,000	8,300,000	8,300,000	7,900,000
b)	- venituri din alte activitati	O4	2,777,285	<b>1,450,000</b>	350,000	350,000	350,000	400,000
c)	- venituri din resurse bugetare	O5	-	-				
d)	- venituri din fonduri speciale	O6	-	-				
2	Venituri financiare	O7	82,542	<b>20,000</b>	5,000	5,000	5,000	5,000
3	Venituri extraordinare	O8						
<b>II.</b>								
	<b>CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)</b>	<b>O9</b>	<b>31,602,522</b>	<b>32,984,500</b>	<b>7,764,125</b>	<b>8,478,125</b>	<b>8,521,125</b>	<b>8,221,125</b>
1	Cheltuieli pentru exploatare - total din care:	10	31,302,794	<b>32,809,500</b>	7,724,125	8,433,125	8,476,125	8,176,125
a)	Cheltuieli materiale	11	11,999,869	<b>12,600,000</b>	3,000,000	3,300,000	3,300,000	3,000,000
b)	Cheltuieli cu personalul total, din care:	12	14,090,772	<b>14,683,500</b>	3,364,125	3,773,125	3,773,125	3,773,125
	- salarii brute	13	13,623,345	<b>14,200,000</b>	3,250,000	3,650,000	3,650,000	3,650,000
	- cheltuieli cu protectia sociala, din care:	14	467,427	<b>483,500</b>	114,125	123,125	123,125	123,125
	-contrib.asig.pt.munca(2,25%)	15	306,525	<b>319,500</b>	73,125	82,125	82,125	82,125
	-alte chelt.cu pers.-pers.cu handicap neinc.(4%)	16	160,902	<b>164,000</b>	41,000	41,000	41,000	41,000
c)	Cheltuieli de expl.priv.amortizarea si proviz.	17	2,183,884	<b>2,050,000</b>	500,000	500,000	525,000	525,000
d)	Cheltuieli prevazute de legea bugetului de stat	18	-	-				
e)	Cheltuieli de protocol	19	14,622	<b>50,000</b>	10,000	10,000	15,000	15,000
f)	Cheltuieli de reclama si publicitate	20	12,199	<b>26,000</b>	5,000	5,000	8,000	8,000
g)	Cheltuieli cu sponsorizarea	21	48,551	<b>60,000</b>	10,000	10,000	20,000	20,000
h)	Tichete de masa	22	511,755	<b>720,000</b>	180,000	180,000	180,000	180,000
i)	Cheltuieli sociale inclusiv Tichete cadou acordate conf.Legii 193/2006	23	125,331	<b>220,000</b>	55,000	55,000	55,000	55,000
j)	Alte cheltuieli	24	2,315,811	<b>2,400,000</b>	600,000	600,000	600,000	600,000
2	Cheltuieli financiare	25	299,728	<b>175,000</b>	40,000	45,000	45,000	45,000
3	Cheltuieli extraordinare	26	-	-				
<b>III.</b>	<b>REZULTAT BRUT</b>	<b>27</b>	<b>1,583,395</b>	<b>585,500</b>	<b>190,875</b>	<b>176,875</b>	<b>133,875</b>	<b>83,875</b>

DIRECTOR GENERAL

POPOVICIU VIOREL

DIRECTOR ECONOMIC

BARABULA MIHAELA

	Indicatori	Nr. rand	REALIZAT	PREVEDERI	trimestrul			
			2020	2021	I	II	III	IV
	1	2		4	5	6	7	8
IV.	FOND DE REZERVA	28	79,170	29,276	9,544	8,844	6,694	4,194
V.	ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	29		-	-	-	-	-
VI.	ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	30		-	-	-	-	-
VII.	IMPOZIT PE PROFIT	31	211,954	111,245	36,266	33,606	25,436	15,936
<b>VIII.</b>	<b>PROFITUL DE REPARTIZAT, din care:</b>	<b>32</b>	<b>1,292,271</b>	<b>444,979</b>	<b>145065</b>	<b>134425</b>	<b>101745</b>	<b>63745</b>
1	Fondul de participare a salariatilor la profit	33	-	-	0	0	0	0
2	Surse proprii de finantare	34	1,292,271	444,979	145065	134425	101745	63745
3	Dividende	35	-	-	0	0	0	0
<b>IX.</b>	<b>SURSE DE FINANTARE A INVESTITIILOR, din care:</b>	<b>36</b>	<b>4,335,260</b>	<b>9,193,367</b>	<b>873457</b>	<b>4109025</b>	<b>3609025</b>	<b>601860</b>
1	Surse proprii de finantare, total din care:	37	2,322,925	4,193,367	873457	1609025	1109025	601860
	- repartizari din profitul net	38	1,292,271	444,979	145065	134425	101745	63745
	- alte fonduri	39	1,030,654	3,748,388	728392	1474600	1007280	538115
2	Alocatii de la buget	40	-	-				
3	Credite bancare:	41	2,012,335	5,000,000	0	2500000	2500000	0
	- interne	42	2,012,335	5,000,000	0	2500000	2500000	0
	- externe	43	-	-				
4	Alte surse-leasing financiar	44	-	-	0	0	0	0
<b>X.</b>	<b>CHELTUIELI PENTRU INVESTITII, din care:</b>	<b>45</b>	<b>4,335,260</b>	<b>9,193,367</b>	<b>873457</b>	<b>4109025</b>	<b>3609025</b>	<b>601860</b>
1	Investitii, inclusiv investitii in curs la finele anului	46	3,333,431	8,692,802	700000	4000000	3500000	492802
2	Rambursari de rate aferente creditelor pentru investitii:	47	903,870	470,432	163433	102322	102322	102355
	- interne	48	903,870	470,432	163433	102322	102322	102355
	- externe	49	-	-	0	0	0	0
3	Rambursari de rate aferente leasingului financiar:	50	97,959	30,133	10024	6703	6703	6703
<b>XI.</b>	<b>REZERVE, din care:</b>	<b>51</b>	<b>6,194,595</b>	<b>6,223,871</b>	<b>6204139</b>	<b>6212983</b>	<b>6219677</b>	<b>6223871</b>
1	Rezerve legale	52	1,494,512	1,523,788	1504056	1512900	1519594	1523788
2	Rezerve statutare	53	-	-	0	0	0	0
3	Alte rezerve	54	4,700,083	4,700,083	4700083	4700083	4700083	4700083

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