

| | Indicatori | Nr. rand | REALIZAT | Prevederi 2025 | trimestrul | | | |
|----|--|-------------|--------------------|-------------------|------------------|------------------|------------------|------------------|
| | | | 2024 | | I | II | III | IV |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | CIFRA DE AFACERI | | 29,543,388 | 30,000,000 | 6,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| | | | | | | | | |
| | I. VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8) | O1 | 31,590,552 | 32,570,000 | 7,480,000 | 8,430,000 | 8,330,000 | 8,330,000 |
| 1 | Venituri din exploatare din care: | O2 | 30,075,697 | 31,520,000 | 7,130,000 | 8,130,000 | 8,130,000 | 8,130,000 |
| a) | - venituri din activitatea de baza | O3 | 29,806,148 | 31,400,000 | 7,100,000 | 8,100,000 | 8,100,000 | 8,100,000 |
| b) | - venituri din alte activitati | O4 | 269,549 | 120,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| c) | - venituri din resurse bugetare | O5 | - | - | | | | |
| d) | - venituri din fonduri speciale | O6 | - | - | | | | |
| 2 | Venituri financiare | O7 | 1,514,855 | 1,050,000 | 350,000 | 300,000 | 200,000 | 200,000 |
| 3 | Venituri extraordinare | O8 | | | | | | |
| | II. CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26) | O9 | 32,733,573 | 32,170,000 | 8,014,500 | 8,083,625 | 8,014,375 | 8,057,500 |
| 1 | Cheltuieli pentru exploatare - total din care: | 10 | 32,159,109 | 31,650,000 | 7,884,500 | 7,953,625 | 7,884,375 | 7,927,500 |
| a) | Cheltuieli materiale | 11 | 9,822,778 | 9,490,000 | 2,400,000 | 2,350,000 | 2,350,000 | 2,390,000 |
| b) | Cheltuieli cu personalul total, din care: | 12 | 16,276,465 | 15,788,250 | 3,921,500 | 3,972,625 | 3,972,625 | 3,921,500 |
| | - salarii brute | 13 | 15,774,077 | 15,300,000 | 3,800,000 | 3,850,000 | 3,850,000 | 3,800,000 |
| | - cheltuieli cu protectia sociala,din care: | 14 | 502,388 | 488,250 | 121,500 | 122,625 | 122,625 | 121,500 |
| | -contrib.asig.pt.munca(2,25%) | 15 | 354,917 | 344,250 | 85,500 | 86,625 | 86,625 | 85,500 |
| | -alte chelt.cu pers.-pers.cu handicap neinc.(4%) | 16 | 147,471 | 144,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| c) | Cheltuieli de expl.priv.amortizarea si proviz. | 17 | 2,838,033 | 3,440,000 | 860,000 | 860,000 | 860,000 | 860,000 |
| d) | Cheltuieli prevazute de legea bugetului de stat | 18 | - | - | | | | |
| e) | Cheltuieli de protocol | 19 | 2,382 | 4,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| f) | Cheltuieli de reclama si publicitate | 20 | 120,340 | 25,000 | 5,000 | 5,000 | 5,000 | 10,000 |
| g) | Cheltuieli cu sponsorizarea | 21 | - | - | - | - | - | - |
| h) | Tichete de masa | 22 | 993,190 | 1,012,000 | 242,000 | 270,000 | 250,000 | 250,000 |
| | Cheltuieli sociale inclusiv Tichete cadou acordate | | | | | | | |
| i) | conf.Legii 193/2006 | 23 | 307,274 | 290,750 | 55,000 | 95,000 | 45,750 | 95,000 |
| j) | Alte cheltuieli | 24 | 1,798,647 | 1,600,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 2 | Cheltuieli financiare | 25 | 574,464 | 520,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 3 | Cheltuieli extraordinare | 26 | - | - | | | | |
| | III. REZULTAT BRUT | 27 | (1,143,021) | 400,000 | (534,500) | 346,375 | 315,625 | 272,500 |

DIRECTOR GENERAL

POPOVICIU VIOREL

DIRECTOR ECONOMIC

BARABULA MIHAELA

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|-------|---|-------------|------------------|----------------|------------|------------|------------|------------|
| | | | | | I | II | III | IV |
| | 1 | 2 | | 4 | 5 | 6 | 7 | 8 |
| IV. | FOND DE REZERVA | 28 | - | - | - | - | - | - |
| V. | ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII | 29 | - | - | - | - | - | - |
| VI. | ACOPERIREA PIERDERII DIN PROFITURI REPORT | 30 | 1,222,697 | - | - | - | - | - |
| VII. | IMPOZIT PE PROFIT | 31 | 79,676 | - | - | - | - | - |
| VIII. | PROFITUL DE REPARTIZAT, din care: | 32 | 0 | 400,000 | (534,500) | 346,375 | 315,625 | 272,500 |
| 1 | Fondul de participare a salariatilor la profit | 33 | - | - | - | - | - | - |
| 2 | Surse proprii de finantare | 34 | - | 400,000 | (534,500) | 346,375 | 315,625 | 272,500 |
| 3 | Dividende | 35 | - | - | - | - | - | - |
| IX. | SURSE DE FINANTARE A INVESTITIILOR, din care: | 36 | 6,845,519 | 3,420,000 | 580,000 | 698,000 | 1,140,000 | 1,002,000 |
| 1 | Surse proprii de finantare, total din care: | 37 | 4,769,699 | 3,420,000 | 580,000 | 698,000 | 1,140,000 | 1,002,000 |
| | - repartizari din profitul net | 38 | - | 400,000 | (534,500) | 346,375 | 315,625 | 272,500 |
| | - alte fonduri | 39 | 4,769,699 | 3,020,000 | 1,114,500 | 351,625 | 824,375 | 729,500 |
| 2 | Alocatii de la buget | 40 | - | - | | | | |
| 3 | Credite bancare: | 41 | 2,075,820 | - | - | - | - | - |
| | - interne | 42 | 2,075,820 | - | - | - | - | - |
| | - externe | 43 | - | - | | | | |
| 4 | Alte surse-leasing financiar | 44 | - | - | - | - | - | - |
| X. | CHELTUIELI PENTRU INVESTITII, din care: | 45 | 6,845,519 | 3,420,000 | 580,000 | 698,000 | 1,140,000 | 1,002,000 |
| 1 | Investitii, inclusiv investitii in curs la finele anului | 46 | 5,794,921 | 1,348,000 | 15,000 | 133,000 | 650,000 | 550,000 |
| 2 | Rambursari de rate aferente creditelor pentru investitii: | 47 | 1,050,598 | 2,072,000 | 565,000 | 565,000 | 490,000 | 452,000 |
| | - interne | 48 | 1,050,598 | 2,072,000 | 565,000 | 565,000 | 490,000 | 452,000 |
| | - externe | 49 | - | - | - | - | - | - |
| 3 | Rambursari de rate aferente leasingului financiar: | 50 | - | - | - | - | - | - |
| XI. | REZERVE, din care: | 51 | 11,950,727 | 11,950,727 | 11,950,727 | 11,950,727 | 11,950,727 | 11,950,727 |
| 1 | Rezerve legale | 52 | 2,462,681 | 2,462,681 | 2,462,681 | 2,462,681 | 2,462,681 | 2,462,681 |
| 2 | Rezerve statutare | 53 | - | - | - | - | - | - |
| 3 | Alte rezerve | 54 | 9,488,046 | 9,488,046 | 9,488,046 | 9,488,046 | 9,488,046 | 9,488,046 |

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