

	Indicatori	Nr. rand	REALIZAT	Prevederi 2020	trimestrul			
			2019		I	II	III	IV
	1	2	3	4	5	6	7	8
	CIFRA DE AFACERI		35,262,466	32,000,000	8,300,000	7,100,000	8,300,000	8,300,000
I. VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)		1	35,168,788	32,020,000	8,305,000	7,105,000	8,305,000	8,305,000
1 Venituri din exploatare din care:		2	35,132,304	32,000,000	8,300,000	7,100,000	8,300,000	8,300,000
a) - venituri din activitatea de baza		3	33,244,525	30,500,000	7,900,000	6,800,000	7,900,000	7,900,000
b) - venituri din alte activitati		4	1,887,779	1,500,000	400,000	300,000	400,000	400,000
c) - venituri din resurse bugetare		5	-	-				
d) - venituri din fonduri speciale		6	-	-				
2 Venituri financiare		7	36,484	20,000	5,000	5,000	5,000	5,000
3 Venituri extraordinare		8						
II. CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)		9	35,079,096	31,832,250	8,247,750	7,069,000	8,247,750	8,267,750
1 Cheltuieli pentru exploatare - total din care:		10	34,688,783	31,512,250	8,167,750	6,989,000	8,167,750	8,187,750
a) Cheltuieli materiale		11	12,872,233	11,550,000	3,100,000	2,350,000	3,100,000	3,000,000
b) Cheltuieli cu personalul total, din care:		12	15,415,311	14,212,250	3,629,750	3,323,000	3,629,750	3,629,750
- salarii brute		13	14,880,253	13,700,000	3,500,000	3,200,000	3,500,000	3,500,000
- cheltuieli cu protectia sociala,din care:		14	535,058	512,250	129,750	123,000	129,750	129,750
-contrib.asig.pt.munca(2,25%)		15	335,711	308,250	78,750	72,000	78,750	78,750
-alte chelt.cu pers.-pers.cu handicap neinc.(4%)		16	199,347	204,000	51,000	51,000	51,000	51,000
c) Cheltuieli de expl.priv.amortizarea si proviz.		17	2,733,609	2,410,000	570,000	570,000	570,000	700,000
d) Cheltuieli prevazute de legea bugetului de stat		18	-	-				
e) Cheltuieli de protocol		19	77,491	65,000	15,000	15,000	15,000	20,000
f) Cheltuieli de reclama si publicitate		20	36,418	32,000	8,000	8,000	8,000	8,000
g) Cheltuieli cu sponsorizarea		21	100,300	80,000	20,000	20,000	20,000	20,000
h) Tichete de masa		22	634,170	580,000	145,000	145,000	145,000	145,000
Cheltuieli sociale inclusiv Tichete cadou acordate								
i) conf.Legii 193/2006		23	172,339	183,000	30,000	58,000	30,000	65,000
j) Alte cheltuieli		24	2,646,912	2,400,000	650,000	500,000	650,000	600,000
2 Cheltuieli financiare		25	390,313	320,000	80,000	80,000	80,000	80,000
3 Cheltuieli extraordinare		26	-	-				
III. REZULTAT BRUT		27	89,692	187,750	57,250	36,000	57,250	37,250

DIRECTOR GENERAL

POPOVICIU VIOREL

DIRECTOR ECONOMIC

BARABULA MIHAELA

	Indicatori	Nr. rand	REALIZAT 2019	Prevederi 2020	trimestrul			
					I	II	III	IV
	1	2		4	5	6	7	8
IV.	FOND DE REZERVA	28	4,485	9,389	2,863	1,800	2,863	1,863
V.	ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	29		-	-	-	-	-
VI.	ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	30		-	-	-	-	-
VII.	IMPOZIT PE PROFIT	31	21,104	35,672	10,877	6,840	10,877	7,077
VIII.	PROFITUL DE REPARTIZAT, din care:	32	64,103	142,689	43510	27360	43510	28310
1	Fondul de participare a salariatilor la profit	33	-	-	0	0	0	0
2	Surse proprii de finantare	34	64,103	142,689	43510	27360	43510	28310
3	Dividende	35	-	-	0	0	0	0
IX.	SURSE DE FINANTARE A INVESTITIILOR, din care:	36	1,434,665	4,554,332	232333	3115333	613333	593333
1	Surse proprii de finantare, total din care:	37	1,434,665	1,054,332	232333	115333	113333	593333
	- repartizari din profitul net	38	64,103	142,689	43510	27360	43510	28310
	- alte fonduri	39	1,370,562	911,643	188823	87973	69823	565023
2	Alocatii de la buget	40	-	-				
3	Credite bancare:	41	-	3,500,000	0	3000000	500000	0
	- interne	42	-	3,500,000	0	3000000	500000	0
	- externe	43	-	-				
4	Alte surse-leasing financiar	44	-	-	0	0	0	0
X.	CHELTUIELI PENTRU INVESTITII, din care:	45	1,434,665	4,554,332	232333	3115333	613333	593333
1	Investitii, inclusiv investitii in curs la finele anului	46	501,973	3,713,000	13000	2900000	400000	400000
2	Rambursari de rate aferente creditelor pentru investitii:	47	733,333	733,332	183333	183333	183333	183333
	- interne	48	733,333	733,332	183333	183333	183333	183333
	- externe	49	-	-	0	0	0	0
3	Rambursari de rate aferente leasingului financiar:	50	199,359	108,000	36000	32000	30000	10000
XI.	REZERVE, din care:	51	6,115,425	6,124,814	6118288	6120088	6122951	6124814
1	Rezerve legale	52	1,415,342	1,424,731	1418205	1420005	1422868	1424731
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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