

	Indicatori	Nr. rand	REALIZAT	Prevederi	trimestrul			
			2021	2022	I	II	III	IV
	1	2	3	4	5	6	7	8
	CIFRA DE AFACERI		34,087,673	35,800,000	8,800,000	9,000,000	9,000,000	9,000,000
	I. VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)	O1	34,797,495	36,585,000	8,695,000	9,595,000	9,295,000	9,000,000
1	Venituri din exploatare din care:	O2	34,751,159	36,545,000	8,685,000	9,585,000	9,285,000	8,990,000
a)	- venituri din activitatea de baza	O3	33,210,605	35,000,000	8,300,000	9,200,000	8,900,000	8,600,000
b)	- venituri din alte activitati	O4	1,540,554	1,545,000	385,000	385,000	385,000	390,000
c)	- venituri din resurse bugetare	O5	-	-				
d)	- venituri din fonduri speciale	O6	-	-				
2	Venituri financiare	O7	46,336	40,000	10,000	10,000	10,000	10,000
3	Venituri extraordinare	O8						
II.	CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)	O9	33,178,708	35,653,750	8,577,500	9,138,750	9,073,750	8,863,750
1	Cheltuieli pentru exploatare - total din care:	10	32,925,755	35,393,750	8,512,500	9,073,750	9,008,750	8,798,750
a)	Cheltuieli materiale	11	12,974,901	14,100,000	3,600,000	3,600,000	3,600,000	3,300,000
b)	Cheltuieli cu personalul total, din care:	12	14,783,846	15,603,750	3,517,500	4,028,750	4,028,750	4,028,750
	- salarii brute	13	14,344,596	15,100,000	3,400,000	3,900,000	3,900,000	3,900,000
	- cheltuieli cu protectia sociala, din care:	14	439,250	503,750	117,500	128,750	128,750	128,750
	- contrib.asig.pt.munca(2,25%)	15	322,753	339,750	76,500	87,750	87,750	87,750
	- alte chelt.cu pers.-pers.cu handicap neinc.(4%)	16	116,497	164,000	41,000	41,000	41,000	41,000
c)	Cheltuieli de expl.priv.amortizarea si proviz.	17	2,255,259	2,390,000	580,000	580,000	600,000	630,000
d)	Cheltuieli prevazute de legea bugetului de stat	18	-	-				
e)	Cheltuieli de protocol	19	4,047	40,000	10,000	10,000	10,000	10,000
f)	Cheltuieli de reclama si publicitate	20	12,006	20,000	5,000	5,000	5,000	5,000
g)	Cheltuieli cu sponsorizarea	21	25,000	50,000	10,000	10,000	15,000	15,000
h)	Tichete de masa	22	724,980	760,000	190,000	190,000	190,000	190,000
	Cheltuieli sociale inclusiv Tichete cadou acordate							
i)	conf.Legii 193/2006	23	197,752	290,000	50,000	100,000	40,000	100,000
j)	Alte cheltuieli	24	1,947,964	2,140,000	550,000	550,000	520,000	520,000
2	Cheltuieli financiare	25	252,953	260,000	65,000	65,000	65,000	65,000
3	Cheltuieli extraordinare	26	-	-				
III.	REZULTAT BRUT	27	1,618,787	931,250	117,500	456,250	221,250	136,250

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	1	2		4	5	6	7	8
IV.	FOND DE REZERVA	28	80,939	46,564	5,875	22,813	11,063	6,813
V.	ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	29	-	-	-	-	-	-
VI.	ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	30	-	-	-	-	-	-
VII.	IMPOZIT PE PROFIT	31	177,576	176,937	22,325	86,687.40	42,037	25,887
VIII.	PROFITUL DE REPARTIZAT, din care:	32	1,360,272	707,749	89,300	346,750	168,150	103,550
1	Fondul de participare a salariatilor la profit	33	-	-	-	-	-	-
2	Surse proprii de finantare	34	1,360,272	707,749	89,300	346,750	168,150	103,550
3	Dividende	35	-	-	-	-	-	-
IX.	SURSE DE FINANTARE A INVESTITIILOR, din care:	36	2,560,762	41,711,241	112,810	24,072,810	2,612,810	14,912,811
1	Surse proprii de finantare, total din care:	37	2,362,342	26,711,241	112,810	16,572,810	2,612,810	7,412,811
	- repartizari din profitul net	38	1,360,272	707,749	89,300	346,750	168,150	103,550
	- alte fonduri	39	1,002,070	26,003,492	23,510	16,226,060	2,444,660	7,309,261
2	Alocatii de la buget	40	-	-	-	-	-	-
3	Credite bancare:	41	198,420	15,000,000	-	7,500,000	-	7,500,000
	- interne	42	198,420	15,000,000	-	7,500,000	-	7,500,000
	- externe	43	-	-	-	-	-	-
4	Alte surse-leasing financiar	44	-	-	-	-	-	-
X.	CHELTUIELI PENTRU INVESTITII, din care:	45	2,560,762	41,711,241	112,810	24,072,810	2,612,810	14,912,811
1	Investitii, inclusiv investitii in curs la finele anului	46	2,045,823	41,260,000	-	23,960,000	2,500,000	14,800,000
2	Rambursari de rate aferente creditelor pentru investitii:	47	484,384	451,241	112,810	112,810	112,810	112,811
	- interne	48	484,384	451,241	112,810	112,810	112,810	112,811
	- externe	49	-	-	-	-	-	-
3	Rambursari de rate aferente leasingului financiar:	50	30,555	-	-	-	-	-
XI.	REZERVE, din care:	51	6,275,534	6,322,098	6,281,409	6,304,222	6,315,285	6,322,098
1	Rezerve legale	52	1,575,451	1,622,015	1,581,326	1,604,139	1,615,202	1,622,015
2	Rezerve statutare	53	-	-	-	-	-	-
3	Alte rezerve	54	4,700,083	4,700,083	4,700,083	4,700,083	4,700,083	4,700,083

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