

	Indicatori	Nr. rand	REALIZAT	Prevederi 2024	trimestrul			
			2023		I	II	III	IV
	1	2	3	4	5	6	7	8
	CIFRA DE AFACERI		34,219,450	36,000,000	8,200,000	9,300,000	9,300,000	9,200,000
I.	VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)	O1	236,678,124	36,520,000	8,630,000	9,430,000	9,230,000	9,230,000
1	Venituri din exploatare din care:	O2	232,652,558	35,720,000	8,330,000	9,130,000	9,130,000	9,130,000
a)	- venituri din activitatea de baza	O3	29,204,131	35,600,000	8,300,000	9,100,000	9,100,000	9,100,000
b)	- venituri din alte activitati	O4	203,448,427	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	4,025,566	800,000	300,000	300,000	100,000	100,000
3	Venituri extraordinare	O8						
II.	CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)	O9	90,751,245	34,020,000	8,165,000	8,465,750	8,605,250	8,784,000
1	Cheltuieli pentru exploatare - total din care:	10	89,907,282	33,500,000	8,035,000	8,335,750	8,475,250	8,654,000
a)	Cheltuieli materiale	11	9,931,382	9,781,750	2,500,000	2,400,000	2,400,000	2,481,750
b)	Cheltuieli cu personalul total, din care:	12	16,734,476	17,833,250	4,126,000	4,432,750	4,637,250	4,637,250
	- salarii brute	13	16,256,431	17,300,000	4,000,000	4,300,000	4,500,000	4,500,000
	- cheltuieli cu protectia sociala,din care:	14	478,045	533,250	126,000	132,750	137,250	137,250
	-contrib.asig.pt.munca(2,25%)	15	365,770	389,250	90,000	96,750	101,250	101,250
	-alte chelt.cu pers.-pers.cu handicap neinc.(4%)	16	112,275	144,000	36,000	36,000	36,000	36,000
c)	Cheltuieli de expl.priv.amortizarea si proviz.	17	2,248,197	2,600,000	650,000	650,000	650,000	650,000
d)	Cheltuieli prevazute de legea bugetului de stat	18	-	-				
e)	Cheltuieli de protocol	19	3,265	14,000	3,000	3,000	3,000	5,000
f)	Cheltuieli de reclama si publicitate	20	48,833	100,000	25,000	25,000	25,000	25,000
g)	Cheltuieli cu sponsorizarea	21	-	-	-	-	-	-
h)	Tichete de masa	22	916,300	1,204,000	254,000	310,000	305,000	335,000
	Cheltuieli sociale inclusiv Tichete cadou acordate conf.Legii							
i)	193/2006	23	286,131	367,000	77,000	115,000	55,000	120,000
j)	Alte cheltuieli	24	59,738,699	1,600,000	400,000	400,000	400,000	400,000
2	Cheltuieli financiare	25	843,964	520,000	130,000	130,000	130,000	130,000
3	Cheltuieli extraordinare	26	-	-				
III.	REZULTAT BRUT	27	145,926,878	2,500,000	465,000	964,250	624,750	446,000

DIRECTOR GENERAL

POPOVICIU VIOREL

DIRECTOR ECONOMIC

BARABULA MIHAELA

	Indicatori	Nr. rand	REALIZAT	Prevederi 2024	trimestrul			
			2023		I	II	III	IV
	1	2		4	5	6	7	8
IV.	FOND DE REZERVA	28	884,222	-	-	-	-	-
V.	ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	29	4,787,963	-	-	-	-	-
VI.	ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	30		-	-	-	-	-
VII.	IMPOZIT PE PROFIT	31	24,623,542	500,000	93,000	192,850.00	124,950	89,200
VIII.	PROFITUL DE REPARTIZAT, din care:	32	115,631,151	2,000,000	372,000	771,400	499,800	356,800
1	Fondul de participare a salariatilor la profit	33	-	-	-	-	-	-
2	Surse proprii de finantare	34	4,631,151	2,000,000	372,000	771,400	499,800	356,800
3	Dividende	35	111,000,000	-	-	-	-	-
IX.	SURSE DE FINANTARE A INVESTITIILOR, din care:	36	17,437,194	20,888,425	11,509,215	3,262,810	3,562,810	2,553,590
1	Surse proprii de finantare, total din care:	37	10,973,055	18,385,425	11,159,215	1,109,810	3,562,810	2,553,590
	- repartizari din profitul net	38	4,631,151	2,000,000	372,000	771,400	499,800	356,800
	- alte fonduri	39	6,341,903	16,385,425	10,787,215	338,410	3,063,010	2,196,790
2	Alocatii de la buget	40	-	-				
3	Credite bancare:	41	6,464,140	2,503,000	350,000	2,153,000	-	-
	- interne	42	6,464,140	2,503,000	350,000	2,153,000	-	-
	- externe	43	-	-				
4	Alte surse-leasing financiar	44	-	-	-	-	-	-
X.	CHELTUIELI PENTRU INVESTITII, din care:	45	17,437,194	20,888,425	11,509,215	3,262,810	3,562,810	2,553,590
1	Investitii, inclusiv investitii in curs la finele anului	46	16,985,953	19,387,185	11,396,405	3,000,000	3,000,000	1,990,780
2	Rambursari de rate aferente creditelor pentru investitii:	47	451,241	1,501,240	112,810	262,810	562,810	562,810
	- interne	48	451,241	1,501,240	112,810	262,810	562,810	562,810
	- externe	49	-	-	-	-	-	-
3	Rambursari de rate aferente leasingului financiar:	50	-	-	-	-	-	-
XI.	REZERVE, din care:	51	7,162,764	7,162,764	7,162,764	7,162,764	7,162,764	7,162,764
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	4,700,083	4,700,083	4,700,083	4,700,083	4,700,083	4,700,083

DIRECTOR GENERAL

POPOVICIU VIOREL

DIRECTOR ECONOMIC

BARABULA MIHAELA