

	Indicatori	Nr. rand	REALIZAT	Prevederi 2023	trimestrul			
			2022		I	II	III	IV
	1	2	3	4	5	6	7	8
	CIFRA DE AFACERI		34,457,638	35,500,000	8,500,000	9,000,000	9,000,000	9,000,000
					.			
	I. VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)	O1	36,584,659	241,050,000	212,090,000	10,450,000	9,300,000	9,210,000
1	Venituri din exploatare din care:	O2	36,365,045	239,700,000	212,000,000	9,300,000	9,200,000	9,200,000
a)	- venituri din activitatea de baza	O3	34,890,275	35,700,000	8,700,000	9,000,000	9,000,000	9,000,000
b)	- venituri din alte activitati	O4	1,474,770	204,000,000	203,300,000	300,000	200,000	200,000
c)	- venituri din resurse bugetare	O5	-	-				
d)	- venituri din fonduri speciale	O6	-	-				
2	Venituri financiare	O7	219,614	1,350,000	90,000	1,150,000	100,000	10,000
3	Venituri extraordinare	O8						
II.	CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)	O9	36,524,506	90,452,450	63,451,700	8,779,000	9,202,250	9,019,500
1	Cheltuieli pentru exploatare - total din care:	10	36,226,004	90,192,450	63,386,700	8,714,000	9,137,250	8,954,500
a)	Cheltuieli materiale	11	13,302,349	11,600,000	3,000,000	3,000,000	3,000,000	2,600,000
b)	Cheltuieli cu personalul total, din care:	12	17,532,938	17,444,250	3,926,500	4,131,000	4,642,250	4,744,500
	- salarii brute	13	17,020,716	16,900,000	3,800,000	4,000,000	4,500,000	4,600,000
	- cheltuieli cu protectia sociala, din care:	14	512,222	544,250	126,500	131,000	142,250	144,500
	- contrib.asig.pt.munca(2,25%)	15	382,966	380,250	85,500	90,000	101,250	103,500
	- alte chelt.cu pers.-pers.cu handicap neinc.(4%)	16	129,256	164,000	41,000	41,000	41,000	41,000
c)	Cheltuieli de expl.priv.amortizarea si proviz.	17	2,176,889	2,400,000	500,000	600,000	650,000	650,000
d)	Cheltuieli prevazute de legea bugetului de stat	18	-	-				
e)	Cheltuieli de protocol	19	7,310	40,000	10,000	10,000	10,000	10,000
f)	Cheltuieli de reclama si publicitate	20	3,028	20,000	5,000	5,000	5,000	5,000
g)	Cheltuieli cu sponsorizarea	21	-	50,000	10,000	10,000	15,000	15,000
h)	Tichete de masa	22	635,860	935,000	232,000	258,000	215,000	230,000
i)	Cheltuieli sociale inclusiv Tichete cadou acordate conf.Legii 193/2006	23	219,503	361,200	11,200	150,000	50,000	150,000
j)	Alte cheltuieli	24	2,348,126	57,342,000	55,692,000	550,000	550,000	550,000
2	Cheltuieli financiare	25	298,503	260,000	65,000	65,000	65,000	65,000
3	Cheltuieli extraordinare	26	-	-				
III.	REZULTAT BRUT	27	60,152	150,597,550	148,638,300	1,671,000	97,750	190,500

DIRECTOR GENERAL

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POPOVICIU VIOREL

BARABULA MIHAELA

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			2022		I	II	III	IV
	1	2		4	5	6	7	8
IV.	FOND DE REZERVA	28	3,008	884,222	884,222	-	-	-
V.	ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	29		-	-	-	-	-
VI.	ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	30		-	-	-	-	-
VII.	IMPOZIT PE PROFIT	31	34,085	29,942,666	29,550,816	334,200.00	19,550	38,100
VIII.	PROFITUL DE REPARTIZAT, din care:	32	23,059	119,770,662	118,203,262	1,336,800	78,200	152,400
1	Fondul de participare a salariatilor la profit	33	-	-	-	-	-	-
2	Surse proprii de finantare	34	23,059	1,567,400	0	1,336,800	78,200	152,400
3	Dividende	35	-	118,203,262	118,203,262	-	-	-
IX.	SURSE DE FINANTARE A INVESTITIILOR, din care:	36	17,860,073	24,955,241	355,810	9,253,810	9,253,810	6,091,811
1	Surse proprii de finantare, total din care:	37	17,860,073	9,955,241	355,810	2,253,810	2,253,810	5,091,811
	- repartizari din profitul net	38	23,059	1,567,400	0	1,336,800	78,200	152,400
	- alte fonduri	39	17,837,014	8,387,841	355,810	917,010	2,175,610	4,939,411
2	Alocatii de la buget	40	-	-				
3	Credite bancare:	41	-	15,000,000	-	7,000,000	7,000,000	1,000,000
	- interne	42	-	15,000,000	-	7,000,000	7,000,000	1,000,000
	- externe	43	-	-				
4	Alte surse-leasing financiar	44	-	-	-	-	-	-
X.	CHELTUIELI PENTRU INVESTITII, din care:	45	17,860,073	24,955,241	355,810	9,253,810	9,253,810	6,091,811
1	Investitii, inclusiv investitii in curs la finele anului	46	17,120,844	23,940,000	102,000	9,000,000	9,000,000	5,838,000
2	Rambursari de rate aferente creditelor pentru investitii:	47	451,241	451,241	112,810	112,810	112,810	112,811
	- interne	48	451,241	451,241	112,810	112,810	112,810	112,811
	- externe	49	-	-	-	-	-	-
3	Rambursari de rate aferente leasingului financiar:	50	287,988	564,000	141,000	141,000	141,000	141,000
XI.	REZERVE, din care:	51	6,278,542	7,162,764	7,162,764	7,162,764	7,162,764	7,162,764
1	Rezerve legale	52	1,578,459	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

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