

**Detalierea indicatorilor economico - financiari prevăzuți în bugetul de venituri și cheltuieli și repartizarea pe trimestre a acestora**

		INDICATORI		Nr. rd.	an precedent 2022				an curent 2023				Propuneri rectificare an curent 2023		%	%	din care:			
					Aprobat		Realizat		Aprobat		Realizat la 30.06.2023									
					conform Ordin comun nr. 3818/30.12.201 9	conforma Hotararii CA nr. 6/10.12.2021 4a	5	6	conform Ordin comun nr. 3818/30.12.2019 6a	conform Hotararii CA nr. 10/12.12.2022 6a	7	8	9 = 8/5*100/10 = 8/6a*10		11	12	13	14		
0	1	2	3	4																
I.		VENITURI TOTALE (Rd. 2 + Rd.22)	1	71,809.90	71,809.90	73,235.89	87,618.29	87,618.29	39,718.79	85,546.18	117	98	19,030.26	39,718.79	64,134.30	85,546.18				
1		Venituri totale din exploatare (Rd. 2 = Rd.3+ Rd.8+Rd.9 + Rd. 12+ Rd. 13 + Rd. 14), din care:	2	71,699.80	71,699.80	72,768.77	86,755.89	86,755.89	39,206.29	84,803.67	117	98	18,766.48	39,206.29	63,506.79	84,803.67				
		a) din producția vanduta (Rd. 3 = Rd.4 + Rd. 5 + Rd. 6 + Rd. 7), din care:	3	58,824.42	58,824.42	63,196.43	72,614.99	72,614.99	33,858.52	70,937.28	112	98	16,449.92	33,858.52	53,881.56	70,937.28				
		a1) din vânzarea produselor	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		a2) din servicii prestate	5	58,824.42	58,824.42	63,196.43	72,614.99	72,614.99	33,858.52	70,937.28	112	98	16,449.92	33,858.52	53,881.56	70,937.28				
		a3) din redevențe si chirii	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		a4) alte venituri	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		b) din vânzarea mărfurilor	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		c) din subvenții si transferuri de exploatare aferente cifrei de afaceri nete (Rd. 9 = Rd. 10 + Rd.11 ), din care:	9	0.00	0.00	22.05	0.00	0.00	0.79	0.79	4		0.79	0.79	0.79	0.79				
		e1) subvenții, cf prevederilor legale in vigoare	10	0.00	0.00	22.05	0.00	0.00	0.79	0.79	4		0.79	0.79	0.79	0.79				
		e2) transferuri, cf prevederilor legale in vigoare	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		d) din producția de imobilizari	12	8,599.25	8,599.25	4,549.83	8,644.29	8,644.29	2,550.17	8,120.99	178	94	946.38	2,550.17	5,345.80	8,120.99				
		e) venituri aferente costului producției in curs de execuție	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		f) alte venituri din exploatare (Rd. 1 + Rd.16 + Rd. 19 + Rd.20 + Rd.21), din care:	14	4,276.13	4,276.13	5,000.46	5,496.61	5,496.61	2,796.81	5,744.61	115	105	1,369.39	2,796.81	4,278.64	5,744.61				
		f1) din amenzii si penalizati	15	402.80	402.80	427.50	506.20	506.20	247.01	512.61	120	101	114.10	247.01	378.21	512.61				
		f2) din vanzarea activelor si alte operatii de capital (Rd. 16 = Rd. 17 + Rd. 18), din care:	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		■ active corporale	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		■ active necorporale	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		f3) din subvenții pentru investiții	19	2,850.80	2,850.80	3,062.65	3,633.99	3,633.99	1,789.50	3,816.85	125	105	864.06	1,789.50	2,782.56	3,816.85				
		f4) din valorificarea certificatelor C02	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		f5) alte venituri	21	1,022.53	1,022.53	1,510.31	1,356.42	1,356.42	760.30	1,415.15	94	104	391.23	760.30	1,117.87	1,415.15				
2		Venituri financiare (Rd. 22 = Rd. 23 + Rd.24 + Rd.25 + Rd.26 + Rd.27), din care:	22	110.10	110.10	467.12	862.40	862.40	512.50	742.51	159	86	263.78	512.50	627.51	742.51				
		a) din imobilizări financiare	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		b) din investiții financiare	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
		c) din diferențe de curs	25	0.10	0.10	149.53	0.10	0.10	48.29	48.30	32		29.47	48.29	48.30	48.30				
		d) din dobanzi	26	110.00	110.00	317.59	862.30	862.30	464.21	694.21	219	81	234.31	464.21	579.21	694.21				
		e) alte venituri financiare	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
III		CHELTUIELI TOTALE (Rd. 28 = Rd. 29 + Rd.130)	28	71,182.66	71,182.66	72,190.76	86,832.60	86,832.60	39,040.67	84,829.33	118	98	16,893.81	39,040.67	60,950.75	84,829.33				
1		Cheltuieli de exploatare (Rd. 29 = Rd.30 + Rd.78 + Rd. 85 + Rd.113), din care:	29	70,411.57	70,411.57	71,089.70	86,324.04	86,324.04	38,941.54	84,447.16	119	98	16,827.51	38,941.54	60,733.35	84,447.16				
		A. Cheltuieli cu bunuri si servicii (Rd. 30 = Rd.31 + Rd. 39 + Rd. 45), din care:	30	21,635.98	21,635.98	19,501.59	24,674.12	24,674.12	10,549.50	23,381.14	120	95	2,864.81	10,549.50	17,332.61	23,381.14				

		Nr. rd.	INDICATORI	an precedent 2022		Realizat	an curent 2023		Realizat la 30.06.2023	Propuneri rectificare an curent 2023	%		din care:			
				Aprobat			Aprobat				%	Trim. I	Trim. II	Trim. III	Trim. IV	
				conform Ordin comun nr. 3818/30.12.201 9	conform Hotararii CA nr. 6/10.12.2021		conform Ordin comun nr. 3818/30.12.2019	conform Hotararii CA nr. 10/12.12.2022								
0	1	2	3	4	4a	5	6	6a	7	8	9 = 8/5*100 = 8/6a*10	11	12	13	14	
	A1	Cheltuieli privind stocurile (Rd. 31 = Rd. 32 + Rd. 33 + Rd. 36 + Rd. 37 + Rd. 38), din care:	31	18,063.41	18,063.41	15,893.18	20,262.74	20,262.74	8,605.91	19,058.64	94	1,920.94	8,605.91	14,105.06	19,058.64	
	a)	cheltuieli cu materiile prime	32	647.03	647.03	683.87	754.94	754.94	416.30	1,028.00	150	136	178.99	416.30	747.85	
	b)	cheltuieli cu materialele consumabile, din care:	33	4,319.57	4,319.57	5,420.33	8,448.86	8,448.86	2,778.99	7,479.57	138	89	1,358.11	2,778.99	5,341.19	
	b1)	cheltuieli cu piesele de schimb	34	1,901.36	1,901.36	2,505.93	4,635.07	4,635.07	1,319.42	3,393.78	135	73	631.97	1,319.42	2,487.15	
	b2)	cheltuieli cu combustibili	35	961.24	961.24	1,230.95	1,405.35	1,405.35	565.78	1,232.86	100	88	296.11	565.78	904.44	
	c)	cheltuieli privind materialele de natura obiectelor de	36	181.13	181.13	211.08	276.78	276.78	118.10	232.56	110	84	89.64	118.10	184.84	
	d)	cheltuieli privind energia si apa	37	12,915.68	12,915.68	9,577.91	10,782.17	10,782.17	5,292.52	10,318.51	108	96	294.20	5,292.52	7,831.17	
	e)	cheltuieli privind marfurile	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	A2	Cheltuieli privind serviciile executate de terți (Rd. 39 = Rd. 40 + Rd. 41 + Rd. 44), din care:	39	858.55	858.55	833.75	1,160.87	1,160.87	445.32	1,075.83	129	93	250.81	445.32	811.21	
	a)	cheltuieli cu întreținerea și reparațiile	40	567.44	567.44	539.00	720.86	720.86	282.90	642.61	119	89	169.64	282.90	486.82	
	b)	cheltuieli privind chiriile (Rd. 41 = Rd. 42 + Rd. 43),	41	21.62	21.62	26.45	109.71	109.71	7.51	113.29	428	103	3.75	7.51	89.49	
	b1)	■ către operatori cu capital integral/majoritar de stat	42	1.07	1.07	1.08	4.56	4.56	0.62	1.23	114	27	0.31	0.62	0.93	
	b2)	■ către operatori cu capital privat	43	20.56	20.56	25.37	105.15	105.15	6.89	112.06	442	107	3.44	6.89	88.56	
	c)	prime de asigurare	44	269.49	269.49	268.30	330.31	330.31	154.91	319.94	119	97	77.42	154.91	234.90	
	A3	Cheltuieli cu alte servicii executate de terți (Rd. 45 = Rd. 46 + Rd. 47 + Rd. 49 + Rd. 56 + Rd. 61 + Rd. 66 +	45	2,714.02	2,714.02	2,774.66	3,250.51	3,250.51	1,498.27	3,246.67	117	100	693.05	1,498.27	2,416.35	
	a)	cheltuieli cu colaboratorii	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b)	cheltuieli privind comisioanele si onorariul, din care:	47	53.60	53.60	131.73	139.94	139.94	11.27	28.25	21	20	6.30	11.27	19.56	
	b1)	cheltuieli privind consultanța juridică	48	0.00	0.00	109.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c)	cheltuieli de protocol, reclamă și publicitate (Rd.51 +	49	17.51	17.51	13.72	12.30	12.30	12.61	22.86	167	186	6.96	12.61	15.66	
	c1)	cheltuieli de protocol, din care:	50	6.60	6.60	10.92	7.60	7.60	10.41	19.36	177	255	5.76	10.41	13.26	
	c2)	■ tichete cadou potrivit Legii nr. 193/2006, cu modificările ulterioare	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c3)	cheltuieli de reclamă si publicitate, din care:	52	10.91	10.91	2.80	4.70	4.70	2.20	3.50	125	74	1.20	2.20	2.40	
	c4)	cheltuieli de cadou pîr. cheltuieli de reclamă si publicitate, potrivit Legii nr. 193/2006, cu	53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c5)	■ tichete cadou pîr. campanii de marketing, studiul pîr. promovarea pe pîr. existente sau noi, potrivit Legii nr.193/2006, cu modificările	54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	d)	Cheltuieli cu sponsorizarea potrivit O.U.G nr. 2/2015 (Rd. 56 = Rd. 57 + Rd. 58 + Rd. 80), din care:	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	d1)	ch. de sponsorizare in domeniul medical si	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	d2)	ch. de sponsorizare in domeniul educatie, invatamant, social si sport, din care:	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	d3)	■ pentru cluburile sportive	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	d4)	ch. de sponsorizare pentru alte actiuni si activitati	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	e)	cheltuieli cu transportul de bunuri si persoane	60	32.60	32.60	29.49	37.53	37.53	17.42	32.48	110	87	6.39	17.42	25.12	
	f)	cheltuieli de deplasare, detașare, transfer, din care:	61	31.28	31.28	50.40	71.33	71.33	38.68	65.58	130	92	8.72	38.68	49.90	
	■	cheltuieli cu diurna (Rd. 63 = Rd. 64 + Rd. 65), din care:	62	11.37	11.37	15.00	21.77	21.77	13.17	22.45	150	103	3.55	13.17	18.70	
	■	interna	63	11.37	11.37	15.00	21.77	21.77	13.17	20.71	138	95	3.55	13.17	16.96	
	■	externa	64	0.00	0.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	1.74	



		INDICATORI		Nr. rd.	an precedent 2022				an curent 2023				Propuneri rectificare an curent 2023		%		din care:			
					Aprobat		Realizat		Aprobat		Realizat la 30.06.2023									
					conform Ordin comun nr. 3818/30.12.2019 9	conform Hotararii CA nr. 6/10.12.2021 4a	conform Ordin comun nr. 3818/30.12.2019 5	conform Ordin comun nr. 3818/30.12.2019 6	conform Hotararii CA nr. 10/12.12.2022 6a	conform Ordin comun nr. 3818/30.12.2019 7	conform Hotararii CA nr. 10/12.12.2022 8	conform Ordin comun nr. 3818/30.12.2019 9	conform Ordin comun nr. 3818/30.12.2019 10	conform Ordin comun nr. 3818/30.12.2019 11	conform Ordin comun nr. 3818/30.12.2019 12	conform Ordin comun nr. 3818/30.12.2019 13	conform Ordin comun nr. 3818/30.12.2019 14	conform Ordin comun nr. 3818/30.12.2019 15	conform Ordin comun nr. 3818/30.12.2019 16	conform Ordin comun nr. 3818/30.12.2019 17
0	1	2		3	4	4a	5	6	6a	7	8	9 = 8/5*100/0 = 8.6a*10		11	12	13	14			
			d) ch. privind participarea salariilor la profitul obtinut in anul precedent	97		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
			e) alte cheltuieli conform CCM.	98		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
		C3	Alte cheltuieli cu personalul (Rd. 99 = Rd. 100 + Rd. 101 + Rd. 102), din care:	99		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
			a) ch. cu platile compensatorii aferente disponibilizarilor de personal	100		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
			b) ch. cu drepturile salariale cuvenite in baza unor hotărâri judecătorești	101		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
			c) cheltuieli de natura salariala aferente restructurării, privatizării, administrator special, alte comisii si comitete	102		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
		C4	Cheltuieli aferente contractului de mandat si a altor organe de conducere si control, comisii si comitete (Rd. 103 = Rd. 104 + Rd. 107 + Rd. 110 + Rd. 111), din care:	103	1,833.25	1,833.25	1,710.79	1,919.27	1,919.27	1,006.12	1,898.72	111	99	446.30	1,006.12	1,452.42	1,898.72			
			a) pentru directori/directorat	104	732.28	732.28	684.96	766.39	766.39	404.23	757.95	111	99	176.86	404.23	581.09	757.95			
			- componenta fixa	105	673.37	673.37	632.31	707.44	707.44	351.01	704.73	111	100	176.86	351.01	527.87	704.73			
			- componenta variabila	106	58.91	58.91	52.65	58.95	58.95	53.21	53.21	101	90	0.00	53.21	53.21	53.21			
			b) pentru consiliul de administratie/consiliul de	107	1,100.97	1,100.97	1,025.83	1,152.88	1,152.88	601.89	1,140.77	111	99	269.44	601.89	871.33	1,140.77			
			- componenta fixa	108	1,024.29	1,024.29	971.28	1,068.52	1,068.52	525.21	1,064.09	110	100	269.44	525.21	794.65	1,064.09			
			- componenta variabila	109	76.68	76.68	54.55	84.36	84.36	76.68	76.68	141	91	0.00	76.68	76.68	76.68			
			c) pentru AGA si cenzori	110		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
			d) pentru alte comisii si comitete constituite potrivit	111		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
		C5	Cheltuieli cu contributiile datorate de angajator	112	1,938.30	1,938.30	1,736.89	1,927.87	1,927.87	971.44	1,982.98	114	103	486.14	971.44	1,474.49	1,982.98			
		D.	Alte cheltuieli de exploatare (Rd. 113 = Rd. 114 + Rd. 117 + Rd. 118 + Rd. 119 + Rd. 120 + Rd. 121), din care:	113	3,822.03	3,822.03	7,168.65	10,026.19	10,026.19	1,918.49	6,656.63	93	66	925.00	1,918.49	3,004.29	6,656.63			
		a)	cheltuieli cu majorari si penalitati (Rd. 114 = Rd. 115 + Rd. 116), din care:	114	68.70	68.70	77.53	60.27	60.27	51.66	102.21	132	170	34.88	51.66	76.91	102.21			
			■ către bugetul general consolidat	115	10.00	10.00	2.10	2.20	2.20	5.00	6.20	296	282	1.00	5.00	5.00	6.20			
			■ catre alti creditori	116	58.70	58.70	75.44	58.07	58.07	46.66	96.01	127	165	33.88	46.66	71.91	96.01			
		b)	cheltuieli privind activele imobilizate	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
		c)	cheltuieli aferente transferurilor pentru plata personalului	118	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
		d)	alte cheltuieli	119	61.10	61.10	136.02	116.69	116.69	65.51	130.95	96	112	27.44	65.51	89.27	130.95			
		e)	ch. cu amortizarea imobilizărilor corporale si necorporale	120	3,847.85	3,847.85	3,900.19	4,564.92	4,564.92	2,251.52	4,775.47	122	105	1,088.26	2,251.52	3,491.35	4,775.47			
		f)	ajustari si depreciiri pentru pierdere de valoare si provizioane (Rd. 121 = Rd. 122 - Rd. 125), din care:	121	-155.62	-155.62	3,054.91	5,284.31	5,284.31	-450.20	1,648.00	54	31	-225.60	-450.20	-653.24	1,648.00			
		f1)	cheltuieli privind ajustările si provizioanele	122	55.00	55.00	3,200.59	5,416.03	5,416.03	72.40	2,558.42	80	47	71.74	72.40	72.40	2,558.42			
		f1.1)	provizioane pentru participarea la profit a salarii	123	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
		f1.2)	provizioane in legatura cu contractul de mandat	124	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
		f2)	venituri din provizioane si ajustari pentru depreciere sau pierderi de valoare, din care:	125	210.62	210.62	145.68	131.72	131.72	522.60	910.42	625	691	297.34	522.60	725.64	910.42			
		f2.1)	din anularea provizioanelor (Rd. 126 = Rd. 127 + Rd. 128 + Rd. 129), din care:	126	210.41	210.41	141.68	131.00	131.00	522.22	909.62	642	694	297.08	522.22	725.02	909.62			
			■ din participarea salariilor la profit	127	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			
			■ din deprecierea imobilizărilor corporale si a	128	210.41	210.41	141.68	131.00	131.00	522.22	909.62	642	694	297.08	522.22	725.02	909.62			
			■ venituri din alte provizioane	129	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			



INDICATORI																	
	Nr. rd.		an precedent 2022				an curent 2023				Propuneri rectificare an curent 2023	%	%	din care:			
			Aprobat		Realizat	Aprobat		Realizat la 30.06.2023	Trim. I	Trim. II				Trim. III	Trim. IV		
			conform Ordin comun nr. 3818/30.12.201 9	conform Hotararii CA nr. 6/10.12.2021		conform Ordin comun nr. 3818/30.12.2019	conform Hotararii CA nr. 10/12.12.2022										
0	1	2	4	4a	5	6	6a	7	8	9 = 8/5*100 = 8/6a*10	11	12	13	14			
2		Cheltuieli financiare (Rd. 130 = Rd. 131 + Rd. 134 + Rd. 137), din care:	771.09	771.09	1,101.07	508.56	508.56	99.13	382.17	35	75	66.30	99.13	217.40	382.17		
		a) cheltuieli privind dobanzile, din care:	271.96	271.96	256.67	214.78	214.78	38.08	138.32	54	64	38.08	38.08	91.16	138.32		
		a1) aferente creditelor pentru investitii	271.96	271.96	256.67	214.78	214.78	38.08	138.32	54	64	38.08	38.08	91.16	138.32		
		a2) aferente creditelor pentru activitatea curenta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		b) cheltuieli din diferente de curs valutar, din care:	499.13	499.13	844.40	293.78	293.78	61.06	243.85	29	83	28.22	61.06	126.24	243.85		
		b1) aferente creditelor pentru investitii	496.13	496.13	842.10	291.78	291.78	60.42	242.62	29	83	28.14	60.42	125.30	242.62		
		b2) aferente creditelor pentru activitatea curenta	3.00	3.00	2.30	2.00	2.00	0.63	1.23	54	62	0.08	0.63	0.93	1.23		
		c) alte cheltuieli financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III		REZULTATUL BRUT (profit/pierdere) (rd. 138 = Rd. venituri neimpozabile	627.24	627.24	1,045.12	785.69	785.69	678.11	716.85	69	91	2,136.46	678.11	3,183.55	716.85		
		cheltuieli nedeductibile fiscal	210.62	210.62	145.68	131.72	131.72	522.60	910.42	625	691	297.34	522.60	725.64	910.42		
		IMPOZIT PE PROFIT CURENT	55.00	55.00	3,200.59	5,416.03	5,416.03	72.40	2,558.42	80	47	71.74	72.40	72.40	2,558.42		
IV		DATE DE FUNDAMENTARE	111.73	111.73	373.18	125.71	125.71	165.35	300.00			165.35	165.35	165.35	300.00		
V		Venturi totale din exploatare, din care: (Rd. 2)	71,699.80	71,699.80	72,768.77	86,755.89	86,755.89	39,206.29	84,803.67	117	98	18,766.48	39,206.29	63,506.79	84,803.67		
		a) venituri din subventii si transferuri	0.00	0.00	22.05	0.00	0.00	0.79	0.79	4		0.79	0.79	0.79	0.79		
		b) alte venituri care nu se iau in calcul la determinarea productivitatii muncii, cf. Legii anuale a bugetului de						0.00	0.00			0.00	0.00	0.00	0.00		
		Cheltuieli totale din exploatare, din care: Rd. 29	70,411.57	70,411.57	71,089.70	86,324.04	86,324.04	38,941.54	84,447.16	119	98	16,827.51	38,941.54	60,733.35	84,447.16		
2		a) alte cheltuieli din exploatare care nu se iau in calcul la determinarea rezultatului brut realizat in anul precedent, cf. Legii anuale a bugetului de stat						0.00	0.00			0.00	0.00	0.00	0.00		
3		Cheltuieli de natura salariala (Rd. 86), din care:	34,968.09	34,968.09	34,739.55	40,314.07	40,314.07	20,780.76	43,053.50	124	107	10,257.40	20,780.76	31,857.22	43,053.50		
		a) ..... determinat pe baza cheltuielilor de natura salariala						0.00	0.00			0.00	0.00	0.00	0.00		
		b) ..... determinat pe baza cheltuielilor de natura salariala, cf. OG 26 / 2013 (Rd. 147 - rd. 92 - rd. 97) / Rd.						0.00	0.00			0.00	0.00	0.00	0.00		
		c) ..... recalculat cf. OG nr. 26 / 2013 si Legii anuale a						0.00	0.00			0.00	0.00	0.00	0.00		
4		Nr. de personal prognostat la finele anului	500.00	500.00	452.00	500.00	500.00	473.00	500.00	111	100	470.00	473.00	500.00	500.00		
5		Nr. mediu de salariati	490.00	490.00	446.00	490.00	490.00	459.00	490.00	110	100	452.00	459.00	490.00	490.00		
6		a) Castigul mediu lunar pe salariat (lei/persoana) determinat pe baza cheltuielilor de natura salariala	5,946.95	5,946.95	6,490.95	6,856.14	6,856.14	7,545.67	7,322.02	113	107	X	X	X	7,322.02		
		b) Castigul mediu lunar pe salariat (lei/persoana) determinat pe baza cheltuielilor de natura salariala, cf. OG 26 / 2013 (Rd. 147 - rd. 92 - rd. 97) / Rd.	5,919.90	5,919.90	6,436.07	6,802.02	6,802.02	7,485.75	7,268.11	113	107	X	X	X	7,268.11		
		c) Castigul mediu lunar pe salariat (lei/persoana) determinat pe baza cheltuielilor de natura salariala, recalculat cf. OG nr. 26 / 2013 si Legii anuale a						85.42	173.07	106	98	X	X	X	173.07		
7		a) Productivitatea muncii in unitati valorice pe total personal mediu (mii lei/persoana) (Rd. 2 / Rd. 149)	146.33	146.33	163.16	177.05	177.05	85.42	173.07	106	98	X	X	X	173.07		
		b) Productivitatea muncii in unitati valorice pe total personal mediu recalculata cf. Legii anuale a bugetului	146.33	146.33	163.16	177.05	177.05	85.42	173.07	106	98	X	X	X	173.07		
		c) Productivitatea muncii in unitati fizice pe total personal mediu (cantitate produse finite/persoana) W = QPF / fizice, din care:	14.16	14.16	15.58	14.25	14.25	6.84	13.74	88	96	X	X	X	13.74		
		c1) Elemente de calcul a productivitatii muncii in unitati fizice, din care:															
		- cantitatea de produse finite (QPF)- mc apa	6,938.86	6,938.86	6,947.16	6,983.14	6,983.14	3,140.42	6,733.80	97	96	X	X	X	6,733.80		
		- pret mediu (p)	4.76	4.76	5.18	5.75	5.75	5.75	5.75	111	100	X	X	X	5.75		
		- valoare = QPF * p	33,012.57	33,012.57	35,969.54	40,153.03	40,153.03	18,057.58	38,719.48	108	96	X	X	X	38,719.48		
		- pondere in venituri totale de exploatare = Rd. 159 / Rd.	0.46	0.46	0.49	0.46	0.46	46.06	45.66	9,237	9,865	X	X	X	45.66		

		INDICATORI		Nr. rd.		an precedent 2022				an curent 2023				Propuneri rectificare an curent 2023		%		din care:							
						Aprobat		Realizat		Aprobat		Realizat la 30.06.2023						Trim. I		Trim. II		Trim. III		Trim. IV	
						conform Ordin comun nr. 3818/30.12.2019 9	4	conform Hotararii CA nr. 6/10.12.2021 4a	5	conform Ordin comun nr. 3818/30.12.2019 6	6a	conform Hotararii CA nr. 10/12.12.2022	7												
0	1	2	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8	9 = 8/5*100 = 8,6a*10	11	12	13	14						
	8	Plati restante	161			20,236.10	20,236.10	19,697.12	22,153.96	22,153.96	20,253.39	21,929.06	21,929.06	0.00	0.00	20,708.98	20,253.39	21,929.06	21,929.06						
	9	Creante restante, din care:	162			12,372.00	12,372.00	12,288.66	12,395.00	12,395.00	12,286.86	12,395.00	12,395.00	0.00	0.00	12,286.86	12,286.86	12,395.00	12,395.00						
		- de la operatori cu capital integral/majoritar de stat	163			1,539.48	1,539.48	1,391.78	1,765.32	1,765.32	1,584.63	1,827.62	1,827.62	0.00	0.00	1,669.26	1,584.63	1,827.62	1,827.62						
		- de la operatori cu capital privat	164			41.67	41.67	14.36	45.63	45.63	27.89	49.32	49.32	0.00	0.00	16.24	27.89	49.32	49.32						
		- de la bugetul de stat	165			64.68	64.68	31.80	60.47	60.47	69.23	44.43	44.43	0.00	0.00	69.1.18	69.23	44.43	44.43						
		- de la bugetul local	166			6,218.27	6,218.27	5,970.51	7,887.53	7,887.53	6,284.78	7,612.69	7,612.69	0.00	0.00	6,045.45	6,284.78	7,612.69	7,612.69						
		- de la alte entitati	167			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10		Credite pentru finantarea activitatii curente (soldul ramas)	168			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11		Redistribuirii / distribuirii totale cf. OUG nr. 29 / 2017 din	169			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
		- alte rezerve	170			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
		- rezultatul reportat	171			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

DELEGAT AL JUDETELUI VRANCEA IN AGA S.C. CUP S.A.

HARABOR VALENTINA

DELEGAT AL MUNICIPIULUI FOCSANI IN AGA S.C. CUP S.A.

PRIMAR - MISAILA CRISTI

DELEGAT AL MUNICIPIULUI ADIU IN AGA S.C. CUP S.A.

VINTILA DANUT

DELEGAT AL ORASULUI ODOBESTI IN AGA S.C. CUP S.A.

VETRESCU FLORIN

DELEGAT AL ORASULUI MARASESTI IN AGA S.C. CUP S.A.

IRESCU STEFAN

REPREZENTANT AL ORASULUI PANCUI IN AGA S.C. CUP S.A.

PRIMAR - MARASCU NICOLAI

VIZAT:  
OF. JURIDIC  
Vlase Gabriela - Roxana

Intocmit,  
1 ex. original / Secretar / Raiber Mariana