

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

mii lei													
INDICATORI			Nr. rd.	Realizat 2020	Prevederi 2020		Propuneri 2021					%	%
					Aprobat		din care:					7=6/5	8=5/3 a
					confo rm	Prelimina t /	Trim I	Trim II	Trim III	Trim IV	An		
0	1	2	3	3a	4a	5.00	6a	6b	6c	6d	6.00	7.00	8.00
I.	VENITURI TOTALE (Rd.1=Rd.2+Rd.22)		1	2054.78	0	1739.24	758.69	661.35	726.11	729.04	2875.19	1.65	0.85
	1	Venituri totale din exploatare	2	2054.76	0	1739.22	758.69	661.34	726.11	729.03	2875.17	1.65	0.85
	a)	din producția vândută (Rd.3=Rd.4+Rd.5+Rd.6+Rd.7+Rd.8+Rd.9+Rd.10+Rd.11+Rd.12+Rd.13+Rd.14)	3	2031.05	0	1735.70	757.79	660.44	725.21	728.13	2871.57	1.65	0.85
		al) din vânzarea produselor reciclabile	4	53.13		20.74	12.50	12.50	12.50	12.50	50.00	2.41	0.00
		a2) din servicii prestate	5	1945.10	0	1695.28	729.97	647.94	689.15	715.63	2782.69	1.64	0.87
		-pentru administrarea domeniului public și privat al municipiului	6	421.83		366.69	303.80	220.77	261.90	289.78	1076.25	2.94	0.87
		-pentru salubritatea comunei	7	1003.96		881.06	246.79	247.79	247.79	246.47	988.84	1.12	0.88
		-prestari servicii apa	8	489.93		420.41	170.80	170.80	170.88	170.80	683.28	1.63	0.86
		-prestari servicii canalizare	9	29.38		27.12	8.58	8.58	8.58	8.58	34.32	1.27	0.92
		a3) din redevențe și chirii	10				0.00	0.00	0.00	0.00	0.00		0.00
		a4) alte venituri	11	32.82		19.68	15.32	0.00	23.56	0.00	38.88	1.98	0.60
	f)	alte venituri din exploatare (Rd.15+Rd.16+Rd.17+Rd.18+Rd.19+Rd.20+Rd.21)	18	23.71	0	3.52	0.90	0.90	0.90	0.90	3.60	1.02	0.15
		fi) din amenzi și penalități	19										
		f5) alte venituri	25	23.71		3.52	0.90	0.90	0.90	0.90	3.60	1.02	0.15
	2	financiare (Rd.22=Rd.23+Rd.24+Rd.25+Rd.26+Rd.27)	26	0.02	0	0.02	0.00	0.01	0.00	0.01	0.02	1.00	1.00
		d) din dobânzi	30	0.02		0.02	0.00	0.01	0.00	0.01	0.02	1.00	1.00
		e) alte venituri financiare	31	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
	CHELTUIELI TOTALE (Rd.28=Rd.29+Rd.130)		32	1918.31	0	2145.15	758.69	661.34	726.11	729.04	2875.19	1.34	1.12
		Cheltuieli de exploatare (Rd.29=Rd.30+Rd.78+Rd.85+Rd.86+Rd.87+Rd.88+Rd.89+Rd.90+Rd.91+Rd.92+Rd.93+Rd.94+Rd.95+Rd.96+Rd.97+Rd.98+Rd.99+Rd.100+Rd.101+Rd.102+Rd.103+Rd.104+Rd.105+Rd.106+Rd.107+Rd.108+Rd.109+Rd.110+Rd.111+Rd.112+Rd.113+Rd.114+Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122+Rd.123+Rd.124+Rd.125+Rd.126+Rd.127+Rd.128+Rd.129+Rd.130)	33	1917.07	0	2142.86	758.69	661.34	726.11	729.04	2875.19	1.34	1.12
	A.	Cheltuieli cu bunuri si servicii (Rd.30=Rd.31+Rd.32+Rd.33+Rd.34+Rd.35+Rd.36+Rd.37+Rd.38+Rd.39+Rd.40+Rd.41+Rd.42+Rd.43+Rd.44+Rd.45+Rd.46+Rd.47+Rd.48+Rd.49+Rd.50+Rd.51+Rd.52+Rd.53+Rd.54+Rd.55+Rd.56+Rd.57+Rd.58+Rd.59+Rd.60+Rd.61+Rd.62+Rd.63+Rd.64+Rd.65+Rd.66+Rd.67+Rd.68+Rd.69+Rd.70+Rd.71+Rd.72+Rd.73+Rd.74+Rd.75+Rd.76+Rd.77+Rd.78+Rd.79+Rd.80+Rd.81+Rd.82+Rd.83+Rd.84+Rd.85+Rd.86+Rd.87+Rd.88+Rd.89+Rd.90+Rd.91+Rd.92+Rd.93+Rd.94+Rd.95+Rd.96+Rd.97+Rd.98+Rd.99+Rd.100+Rd.101+Rd.102+Rd.103+Rd.104+Rd.105+Rd.106+Rd.107+Rd.108+Rd.109+Rd.110+Rd.111+Rd.112+Rd.113+Rd.114+Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122+Rd.123+Rd.124+Rd.125+Rd.126+Rd.127+Rd.128+Rd.129+Rd.130)	34	703.42	0	783.07	323.61	212.24	249.51	263.30	1048.67	1.34	1.11
	A1	Cheltuieli privind stocurile (Rd.31=Rd.32+Rd.33+Rd.34+Rd.35+Rd.36+Rd.37+Rd.38+Rd.39+Rd.40+Rd.41+Rd.42+Rd.43+Rd.44+Rd.45+Rd.46+Rd.47+Rd.48+Rd.49+Rd.50+Rd.51+Rd.52+Rd.53+Rd.54+Rd.55+Rd.56+Rd.57+Rd.58+Rd.59+Rd.60+Rd.61+Rd.62+Rd.63+Rd.64+Rd.65+Rd.66+Rd.67+Rd.68+Rd.69+Rd.70+Rd.71+Rd.72+Rd.73+Rd.74+Rd.75+Rd.76+Rd.77+Rd.78+Rd.79+Rd.80+Rd.81+Rd.82+Rd.83+Rd.84+Rd.85+Rd.86+Rd.87+Rd.88+Rd.89+Rd.90+Rd.91+Rd.92+Rd.93+Rd.94+Rd.95+Rd.96+Rd.97+Rd.98+Rd.99+Rd.100+Rd.101+Rd.102+Rd.103+Rd.104+Rd.105+Rd.106+Rd.107+Rd.108+Rd.109+Rd.110+Rd.111+Rd.112+Rd.113+Rd.114+Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122+Rd.123+Rd.124+Rd.125+Rd.126+Rd.127+Rd.128+Rd.129+Rd.130)	35	375.13	0	399.06	149.32	89.66	84.76	147.07	470.81	1.18	1.06
	a)	cheltuieli cu materiile prime si alte materiale, din care:	36	75.63	0	106.10	48.44	20.37	20.37	43.37	132.55	1.25	1.40
		a1) furnituri de birou	37	3.58		13.48	3.81	3.78	3.78	3.78	15.15	1.12	3.77
		a2) materiale de curatenie	38	2.64		2.64	0.20	0.20	0.20	0.20	0.80	0.30	1.00
		a3) alte materiale pentru intretinere si functionare	39	69.41		89.98	44.43	16.39	16.39	39.39	116.60	1.30	1.30
		a4).Alte mat intretinere si fct.Apa	40	70.00		9.91	3.73	3.39	3.39	3.39	13.90	1.40	0.14
		a5).Intretinere si fct salubritate	41	13.03		25.23	20.70	13.00	13.00	16.00	62.70	2.49	1.94
		a6).Material antiderapant/sort intretinere drumuri	42	23.14		54.84	20.00	0.00	0.00	20.00	40.00	0.73	2.37
	b)	cheltuieli cu materialele consumabile, din care:	43	222.42	0	209.62	86.02	49.39	44.89	77.61	257.91	1.23	0.94
		b1) cheltuieli cu piesele de schimb	44	61.52		59.24	28.09	9.79	10.29	21.39	69.56	1.17	0.96

b2)	cheltuieli cu combustibili	45	160.90		150.38	57.93	39.60	34.60	56.22	188.35	1.25	0.93
c)	cheltuieli privind materialele de natura obiectelor	46	3.70		3.70	0.00	0.00	0.00	0.00	0.00	0.00	1.00
d)	cheltuieli privind energia și apa	47	73.38		79.64	14.86	19.90	19.50	26.09	80.35	1.01	1.09
e)	cheltuieli privind mărfurile	48				0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
A2	Cheltuieli privind serviciile executate de terți (Rd.45=Rd.46+Rd.47+Rd.49+)	49	21.09	0	23.39	35.42	23.01	29.89	26.01	114.33	4.89	1.11
a)	cheltuieli cu întreținerea și reparațiile	50	13.03		16.00	32.19	19.78	26.67	22.78	101.42	6.34	1.23
b)	cheltuieli privind chiriile (Rd.51=Rd.52+Rd.33) din care:	51	1.46	0	3.39	1.13	1.13	1.12	1.13	4.51	1.33	2.32
	b1) - către operatori cu capital integral/majoritar	52	1.46		3.39	1.13	1.13	1.12	1.13	4.51	1.33	2.32
	b2) - către operatori cu capital privat	53				0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
c)	prime de asigurare RCA	54	6.60		4.00	2.10	2.10	2.10	2.10	8.40	2.10	0.61
A3	Cheltuieli cu alte servicii executate de terți (Rd.45=Rd.46+Rd.47+Rd.49+)	55	307.20	0	360.62	138.87	99.57	134.86	90.22	463.53	1.29	1.17
a)	cheltuieli cu colaboratorii	56										#DIV/0!
b)	cheltuieli privind comisioanele și onorariul, din care:	57	20.05		1.64	0.00	5.00	5.00	0.00	10.00	6.10	0.08
	b1) cheltuieli privind consultanța juridică	58	0.00			0.00	0.00	0.00	0.00	0.00		#DIV/0!
c)	cheltuieli de protocol, reclamă și publicitate (Rd.59=Rd.60+Rd.61+Rd.62+Rd.63+Rd.64+Rd.65+Rd.66+Rd.67+Rd.68+Rd.69+Rd.70+Rd.71+Rd.72+Rd.73+Rd.74+Rd.75+Rd.76+Rd.77+Rd.78+Rd.79+Rd.80+Rd.81+Rd.82+Rd.83+Rd.84+Rd.85+Rd.86+Rd.87+Rd.88+Rd.89+Rd.90+Rd.91+Rd.92+Rd.93+Rd.94+Rd.95+Rd.96+Rd.97+Rd.98+Rd.99+Rd.100+Rd.101+Rd.102+Rd.103+Rd.104+Rd.105+Rd.106+Rd.107+Rd.108+Rd.109+Rd.110+Rd.111+Rd.112+Rd.113+Rd.114+Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122+Rd.123+Rd.124+Rd.125+Rd.126+Rd.127+Rd.128+Rd.129+Rd.130+Rd.131+Rd.132+Rd.133+Rd.134+Rd.135+Rd.136+Rd.137+Rd.138+Rd.139+Rd.140+Rd.141+Rd.142+Rd.143+Rd.144+Rd.145+Rd.146+Rd.147+Rd.148+Rd.149+Rd.150+Rd.151+Rd.152+Rd.153+Rd.154+Rd.155+Rd.156+Rd.157+Rd.158+Rd.159+Rd.160+Rd.161+Rd.162+Rd.163+Rd.164+Rd.165+Rd.166+Rd.167+Rd.168+Rd.169+Rd.170+Rd.171+Rd.172+Rd.173+Rd.174+Rd.175+Rd.176+Rd.177+Rd.178+Rd.179+Rd.180+Rd.181+Rd.182+Rd.183+Rd.184+Rd.185+Rd.186+Rd.187+Rd.188+Rd.189+Rd.190+Rd.191+Rd.192+Rd.193+Rd.194+Rd.195+Rd.196+Rd.197+Rd.198+Rd.199+Rd.200+Rd.201+Rd.202+Rd.203+Rd.204+Rd.205+Rd.206+Rd.207+Rd.208+Rd.209+Rd.210+Rd.211+Rd.212+Rd.213+Rd.214+Rd.215+Rd.216+Rd.217+Rd.218+Rd.219+Rd.220+Rd.221+Rd.222+Rd.223+Rd.224+Rd.225+Rd.226+Rd.227+Rd.228+Rd.229+Rd.230+Rd.231+Rd.232+Rd.233+Rd.234+Rd.235+Rd.236+Rd.237+Rd.238+Rd.239+Rd.240+Rd.241+Rd.242+Rd.243+Rd.244+Rd.245+Rd.246+Rd.247+Rd.248+Rd.249+Rd.250+Rd.251+Rd.252+Rd.253+Rd.254+Rd.255+Rd.256+Rd.257+Rd.258+Rd.259+Rd.260+Rd.261+Rd.262+Rd.263+Rd.264+Rd.265+Rd.266+Rd.267+Rd.268+Rd.269+Rd.270+Rd.271+Rd.272+Rd.273+Rd.274+Rd.275+Rd.276+Rd.277+Rd.278+Rd.279+Rd.280+Rd.281+Rd.282+Rd.283+Rd.284+Rd.285+Rd.286+Rd.287+Rd.288+Rd.289+Rd.290+Rd.291+Rd.292+Rd.293+Rd.294+Rd.295+Rd.296+Rd.297+Rd.298+Rd.299+Rd.300+Rd.301+Rd.302+Rd.303+Rd.304+Rd.305+Rd.306+Rd.307+Rd.308+Rd.309+Rd.310+Rd.311+Rd.312+Rd.313+Rd.314+Rd.315+Rd.316+Rd.317+Rd.318+Rd.319+Rd.320+Rd.321+Rd.322+Rd.323+Rd.324+Rd.325+Rd.326+Rd.327+Rd.328+Rd.329+Rd.330+Rd.331+Rd.332+Rd.333+Rd.334+Rd.335+Rd.336+Rd.337+Rd.338+Rd.339+Rd.340+Rd.341+Rd.342+Rd.343+Rd.344+Rd.345+Rd.346+Rd.347+Rd.348+Rd.349+Rd.350+Rd.351+Rd.352+Rd.353+Rd.354+Rd.355+Rd.356+Rd.357+Rd.358+Rd.359+Rd.360+Rd.361+Rd.362+Rd.363+Rd.364+Rd.365+Rd.366+Rd.367+Rd.368+Rd.369+Rd.370+Rd.371+Rd.372+Rd.373+Rd.374+Rd.375+Rd.376+Rd.377+Rd.378+Rd.379+Rd.380+Rd.381+Rd.382+Rd.383+Rd.384+Rd.385+Rd.386+Rd.387+Rd.388+Rd.389+Rd.390+Rd.391+Rd.392+Rd.393+Rd.394+Rd.395+Rd.396+Rd.397+Rd.398+Rd.399+Rd.400+Rd.401+Rd.402+Rd.403+Rd.404+Rd.405+Rd.406+Rd.407+Rd.408+Rd.409+Rd.410+Rd.411+Rd.412+Rd.413+Rd.414+Rd.415+Rd.416+Rd.417+Rd.418+Rd.419+Rd.420+Rd.421+Rd.422+Rd.423+Rd.424+Rd.425+Rd.426+Rd.427+Rd.428+Rd.429+Rd.430+Rd.431+Rd.432+Rd.433+Rd.434+Rd.435+Rd.436+Rd.437+Rd.438+Rd.439+Rd.440+Rd.441+Rd.442+Rd.443+Rd.444+Rd.445+Rd.446+Rd.447+Rd.448+Rd.449+Rd.450+Rd.451+Rd.452+Rd.453+Rd.454+Rd.455+Rd.456+Rd.457+Rd.458+Rd.459+Rd.460+Rd.461+Rd.462+Rd.463+Rd.464+Rd.465+Rd.466+Rd.467+Rd.468+Rd.469+Rd.470+Rd.471+Rd.472+Rd.473+Rd.474+Rd.475+Rd.476+Rd.477+Rd.478+Rd.479+Rd.480+Rd.481+Rd.482+Rd.483+Rd.484+Rd.485+Rd.486+Rd.487+Rd.488+Rd.489+Rd.490+Rd.491+Rd.492+Rd.493+Rd.494+Rd.495+Rd.496+Rd.497+Rd.498+Rd.499+Rd.500+Rd.501+Rd.502+Rd.503+Rd.504+Rd.505+Rd.506+Rd.507+Rd.508+Rd.509+Rd.510+Rd.511+Rd.512+Rd.513+Rd.514+Rd.515+Rd.516+Rd.517+Rd.518+Rd.519+Rd.520+Rd.521+Rd.522+Rd.523+Rd.524+Rd.525+Rd.526+Rd.527+Rd.528+Rd.529+Rd.530+Rd.531+Rd.532+Rd.533+Rd.534+Rd.535+Rd.536+Rd.537+Rd.538+Rd.539+Rd.540+Rd.541+Rd.542+Rd.543+Rd.544+Rd.545+Rd.546+Rd.547+Rd.548+Rd.549+Rd.550+Rd.551+Rd.552+Rd.553+Rd.554+Rd.555+Rd.556+Rd.557+Rd.558+Rd.559+Rd.560+Rd.561+Rd.562+Rd.563+Rd.564+Rd.565+Rd.566+Rd.567+Rd.568+Rd.569+Rd.570+Rd.571+Rd.572+Rd.573+Rd.574+Rd.575+Rd.576+Rd.577+Rd.578+Rd.579+Rd.580+Rd.581+Rd.582+Rd.583+Rd.584+Rd.585+Rd.586+Rd.587+Rd.588+Rd.589+Rd.590+Rd.591+Rd.592+Rd.593+Rd.594+Rd.595+Rd.596+Rd.597+Rd.598+Rd.599+Rd.600+Rd.601+Rd.602+Rd.603+Rd.604+Rd.605+Rd.606+Rd.607+Rd.608+Rd.609+Rd.610+Rd.611+Rd.612+Rd.613+Rd.614+Rd.615+Rd.616+Rd.617+Rd.618+Rd.619+Rd.620+Rd.621+Rd.622+Rd.623+Rd.624+Rd.625+Rd.626+Rd.627+Rd.628+Rd.629+Rd.630+Rd.631+Rd.632+Rd.633+Rd.634+Rd.635+Rd.636+Rd.637+Rd.638+Rd.639+Rd.640+Rd.641+Rd.642+Rd.643+Rd.644+Rd.645+Rd.646+Rd.647+Rd.648+Rd.649+Rd.650+Rd.651+Rd.652+Rd.653+Rd.654+Rd.655+Rd.656+Rd.657+Rd.658+Rd.659+Rd.660+Rd.661+Rd.662+Rd.663+Rd.664+Rd.665+Rd.666+Rd.667+Rd.668+Rd.669+Rd.670+Rd.671+Rd.672+Rd.673+Rd.674+Rd.675+Rd.676+Rd.677+Rd.678+Rd.679+Rd.680+Rd.681+Rd.682+Rd.683+Rd.684+Rd.685+Rd.686+Rd.687+Rd.688+Rd.689+Rd.690+Rd.691+Rd.692+Rd.693+Rd.694+Rd.695+Rd.696+Rd.697+Rd.698+Rd.699+Rd.700+Rd.701+Rd.702+Rd.703+Rd.704+Rd.705+Rd.706+Rd.707+Rd.708+Rd.709+Rd.710+Rd.711+Rd.712+Rd.713+Rd.714+Rd.715+Rd.716+Rd.717+Rd.718+Rd.719+Rd.720+Rd.721+Rd.722+Rd.723+Rd.724+Rd.725+Rd.726+Rd.727+Rd.728+Rd.729+Rd.730+Rd.731+Rd.732+Rd.733+Rd.734+Rd.735+Rd.736+Rd.737+Rd.738+Rd.739+Rd.740+Rd.741+Rd.742+Rd.743+Rd.744+Rd.745+Rd.746+Rd.747+Rd.748+Rd.749+Rd.750+Rd.751+Rd.752+Rd.753+Rd.754+Rd.755+Rd.756+Rd.757+Rd.758+Rd.759+Rd.760+Rd.761+Rd.762+Rd.763+Rd.764+Rd.765+Rd.766+Rd.767+Rd.768+Rd.769+Rd.770+Rd.771+Rd.772+Rd.773+Rd.774+Rd.775+Rd.776+Rd.777+Rd.778+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31+Rd.1432+Rd.1433+Rd.1434+Rd.1435+Rd.1436+Rd.1437+Rd.1438+Rd.1439+Rd.1440+Rd.1441+Rd.1442+Rd.1443+Rd.1444+Rd.1445+Rd.1446+Rd.1447+Rd.1448+Rd.1449+Rd.1450+Rd.1451+Rd.1452+Rd.1453+Rd.1454+Rd.1455+Rd.1456+Rd.1457+Rd.1458+Rd.1459+Rd.1460+Rd.1461+Rd.1462+Rd.1463+Rd.1464+Rd.1465+Rd.1466+Rd.1467+Rd.1468+Rd.1469+Rd.1470+Rd.1471+Rd.1472+Rd.1473+Rd.1474+Rd.1475+Rd.1476+Rd.1477+Rd.1478+Rd.1479+Rd.1480+Rd.1481+Rd.1482+Rd.1483+Rd.1484+Rd.1485+Rd.1486+Rd.1487+Rd.1488+Rd.1489+Rd.1490+Rd.1491+Rd.1492+Rd.1493+Rd.1494+Rd.1495+Rd.1496+Rd.1497+Rd.1498+Rd.1499+Rd.1500+Rd.1501+Rd.1502+Rd.1503+Rd.1504+Rd.1505+Rd.1506+Rd.1507+Rd.1508+Rd.1509+Rd.1510+Rd.1											

d)	ch. cu taxa de autorizare	82			3.35	0.00	2.00	2.00	0.00	4.00	1.19	#DIV/0!
e)	ch. cu taxa de mediu	83	2.90		2.90	0.00	1.50	1.50	0.00	3.00	1.03	1.00
f)	cheltuieli cu alte taxe și impozite	84	14.96		23.97	7.50	0.00	7.50	0.00	15.00	0.63	1.60
C. Cheltuieli cu personalul (Rd.85=Rd.86+Rd.99+Rd.100+Rd.101+Rd.102+Rd.103+Rd.104+Rd.105+Rd.106+Rd.107+Rd.108+Rd.109+Rd.110+Rd.111+Rd.112+Rd.113+Rd.114+Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122)		85	1089.05	0	1215.38	404.98	423.00	443.00	443.14	1714.12	1.41	1.12
C0	Cheltuieli de natură salarială (Rd.86=Rd.87+Rd.88+Rd.89+Rd.90+Rd.91+Rd.92+Rd.93+Rd.94+Rd.95+Rd.96+Rd.97+Rd.98+Rd.99+Rd.100+Rd.101+Rd.102+Rd.103+Rd.104+Rd.105+Rd.106+Rd.107+Rd.108+Rd.109+Rd.110+Rd.111+Rd.112+Rd.113+Rd.114+Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122)	86	977.06	0	1098.06	396.08	412.97	431.51	430.90	1671.46	1.52	1.12
C1	Cheltuieli cu salariile (Rd.87=Rd.88+Rd.89+Rd.90+Rd.91+Rd.92+Rd.93+Rd.94+Rd.95+Rd.96+Rd.97+Rd.98+Rd.99+Rd.100+Rd.101+Rd.102+Rd.103+Rd.104+Rd.105+Rd.106+Rd.107+Rd.108+Rd.109+Rd.110+Rd.111+Rd.112+Rd.113+Rd.114+Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122)	87	905.62	0	987.80	339.84	357.06	374.45	375.49	1446.84	1.46	1.09
	a) salarii de bază	88	905.62		987.80	339.84	357.06	374.45	375.49	1446.84	1.46	1.09
	b) sporuri, prime și alte bonificații aferente	89	0.00			0.00	0.00	0.00	0.00	0.00		#DIV/0!
	c) alte bonificații (conform CCM) '	90				0.00	0.00	0.00	0.00	0.00		#DIV/0!
C2	Bonusuri(Rd.91=Rd.92+Rd.95+Rd.96+ Rd.97+Rd.98+Rd.99+Rd.100+Rd.101+Rd.102+Rd.103+Rd.104+Rd.105+Rd.106+Rd.107+Rd.108+Rd.109+Rd.110+Rd.111+Rd.112+Rd.113+Rd.114+Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122)	91	71.44	0	110.26	26.24	25.91	27.06	25.41	104.62	0.95	1.54
	a) cheltuieli sociale prevăzute la art. 25 din Legea nr. 227/2015 privind Codul fiscal*), cu modificările și completările ulterioare, din care:	92	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
	- tichete de creșă, cf. Legii nr. 193/2006, cu modificările și completările ulterioare	93									#DIV/0!	#DIV/0!
	- tichete cadou pentru cheltuieli sociale pot	94									#DIV/0!	#DIV/0!
	b) tichete de masă;	95	71.44		110.26	26.24	25.91	27.06	25.41	104.62	0.95	1.54
	c) vouchere de vacanță;	96				0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
	d) ch. privind participarea salariaților la pro	97				0.00	0.00	0.00	0.00	0.00		#DIV/0!
	e) alte cheltuieli conform CCM.	98				0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
C3	Alte cheltuieli cu personalul (Rd.99=Rd.100+Rd.101+Rd.102+Rd.103+Rd.104+Rd.105+Rd.106+Rd.107+Rd.108+Rd.109+Rd.110+Rd.111+Rd.112+Rd.113+Rd.114+Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122)	99	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!
C4	Cheltuieli aferente contractului de mandat si a altor organe de conducere si control, comisii si comitete	104	89.60	0	93.03	30.00	30.00	30.00	30.00	120.00	1.29	1.04
	a) pentru directori/directorat	105	48.00	0	55.70	21.00	21.00	21.00	21.00	84.00	1.51	1.16
	-componenta fixă	106	48.00		55.70	21.00	21.00	21.00	21.00	84.00	1.51	1.16
	-componenta variabilă	107				0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
	b) pentru consiliul de administrație/consiliu	108	41.60	0	37.33	9.00	9.00	9.00	9.00	36.00	0.96	0.90
	-componenta fixă	109	41.60		37.33	9.00	9.00	9.00	9.00	36.00	0.96	0.90
	-componenta variabilă	110				0.00	0.00	0.00	0.00	0.00		
	c) pentru cenzori	111				0.00	0.00	0.00	0.00	0.00		
	d) pentru alte comisii și comitete constituite	112				0.00	0.00	0.00	0.00	0.00		
C5	Cheltuieli cu contribuțiile datorate de angajați	113	22.39		24.29	8.90	10.03	11.49	12.24	42.66	1.76	1.08
D.Alte cheltuieli de exploatare		114	106.74	0	111.19	22.00	22.00	22.00	22.00	88.00	0.79	1.04
	a)cheltuieli cu majorări și penalități(Rd.114=Rd.115+Rd.116+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121+Rd.122)	115	2.75	0	7.20	0.75	0.75	0.75	0.75	3.00	0.42	2.62
	- către bugetul general consolidat	116				0.00	0.00	0.00	0.00			
	- către alți creditori ct 658	117	2.75		7.20	0.75	0.75	0.75	0.75	3.00	0.42	2.62
	b)cheltuieli privind activele imobilizate	118										
	c)cheltuieli aferente transferurilor pentru plata	119										
	d)alte cheltuieli	120				0.00	0.00	0.00				
	e)ch. cu amortizarea imobilizărilor corporale și	121	103.99		103.99	21.25	21.25	21.25	21.25	85.00	0.82	1.00
	f)ajustări și deprecieri pentru pierdere de	122	0.00	0	0.00	0.00	0.00	0.00		0.00		

		f1)cheltuieli privind ajustările și provizioane	123				0.00						
		f1.1)-provizioane privind participarea la pro	124										
		f1.2)- provizioane in legatura cu contractul	125										
		f2)venituri din provizioane și ajustări pentru depreciere sau pierderi de valoare , din care:	126										
		f2.1)din anularea provizioanelor (Rd.126=Rd.	127	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
		- din participarea salariaților la profit	128										
		- din deprecierea imobilizărilor corporale și	129										
		- venituri din alte provizioane	130										
	2	Cheltuieli financiare (Rd.130=Rd.131+Rd.134+Rd. 1	131	1.24	0	2.29	0.00	0.00	0.00	0.00	0.00	0.00	
		c) alte cheltuieli financiare	138	1.24		2.29							
III		REZULTATUL BRUT (profit/pierdere)(rd.138=Rd.1-Rd.28	139	136.47	0	-405.91	0.01	0.01	0.00	0.00	0.00		
		venituri neimpozabile	140										
		cheltuieli nedeductibile fiscal	141										
IV		IMPOZIT PE PROFIT CURENT	142	21.94									
V		DATE DE FUNDAMENTARE	143										
	1	Venituri totale din exploatare, din care: (Rd.2)	144	2054.76	0	1739.22	758.69	661.34	726.11	729.03	2875.17		0.85
		a) - venituri din subvenții și transferuri	145										
		b) - alte venituri care nu se iau în calcul la determi	146										
	2	Cheltuieli totale din exploatare, din care:Rd.29	147	1917.07	0.00	2,142.86	758.69	661.34	726.11	729.04	2,875.19		
		a) - alte cheltuieli din exploatare care nu se iau în	148										
	3	Cheltuieli de natură salarială (Rd.86), din care: *	149	977.06	0	1098.06	396.08	412.97	431.51		1671.46		
	4	Nr. de personal prognozat la finele anului	153	29.00		31.00					39.00		
	5	Nr. mediu de salariați	154	26.00		26.00					35.00		
	6	a) Câștigul mediu lunar pe salariat (lei/persoană) c	155				x	x	x				
		(Rd.147/Rd. 7491/12*1000)	156	2807.64		2951.77					3979.67		
		b) Câștigul mediu lunar pe salariat (lei/persoană) c	157				x	x	x				
	7	c) Câștigul mediu lunar pe salariat (lei/persoană) c	158			2951.77	x	x	x		3979.67		
		a) Productivitatea muncii în unități valorice pe tot	159	79.03		66.8931	x	x	x		82.1477		
		b) Productivitatea muncii în unități valorice pe tot	160				x	x	x				
	8	c) Productivitatea muncii în unități fizice pe total					x	x	x				
		personal mediu (cantitate produse	161										
		c1) Elemente de calcul a productivitatii muncii in ur	162				x	x	x				
		- cantitatea de produse finite (QPF)	163				x	x	x				
		- pret mediu (p)	164				x	x	x				
		- valoare=QPF x p	165				x	x	x				
		- pondere in venituri totale de exploatare =	166				x	x	x				
		Plăți restante	167	115.81		191.41							

*) în limita prevazuta la art. 25 alin. 3 lit. b din Legea nr. 227/2015 privind Codul fiscal, cu modificările și completările ulterioare

**) se vor evidenția distinct sumele care nu se iau în calcul la determinarea creșterii câștigului mediu brut lunar, prevăzute în Legea anuală a bugetului de stat

MEMORIU JUSTIFICATIV

Veniturile realizate în anul 2020 au fost preluate din situațiile preliminare furnizate de contabilitate.

DIRECTOR GENERAL
SMUTZER IOAN

COMPARTIMENT FINANCIAR CONTABIL
MARINESCU FLORINA

