

DETALIEREA INDICATORILOR ECONOMICO-FINANCIARI PREVAZUTI IN
 BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2020
 si repartizarea pe trimestre a acestora

Nr. Crt.	INDICATORI	Nr. Rd.	Realizat an (N-2) an 2018	Prevederi an precedent (N-1) An 2019		Propuneri an curent (N) An 2020						%		A	
				Aprobat rectificativ	Realizari preliminare la 31.12.2019	5a	6a	Trim. I	Trim. II	Trim. III	An	col.7=col.6d/col.5	(N-1)/(N-2) An 2019/ An 2018	N-(N-1) An 2020-An 2019	(N-1)-(N-2) An 2019-An 2018
0	1	2	3	3a	4	5	5a	6a	6b	6c	6d	col.7=col.6d/col.5	col.8=col.5/col.3a	col.9=col.6d/col.5	col.10=col.5/col.3a
73321719	VENITURI TOTALE (Rd 1= Rd.2+ Rd.22)	1	80,686,070	97,952,944	95,654,333	-2,298,611	20,981,021	44,767,071	69,483,124	93,667,504	97.92	118.55	-1,986,829	14,968,263	
1	1 Venituri din exploatare (Rd.2=Rd.3+Rd.8+Rd.9+Rd.12+Rd.13+Rd.14), din care:	2	80,223,603	97,698,494	95,398,963	-2,299,531	20,965,155	44,715,341	69,395,529	93,520,946	98.03	118.92	-1,878,017	15,175,360	
	a) -din productia vanduta (Rd.3=Rd.4+Rd.5+Rd.6+Rd.7), din care:	3	68,748,500	71,384,911	70,820,161	-564,750	16,303,891	35,703,729	57,145,843	77,448,973	109.36	103.01	6,628,812	2,071,661	
	a1) -din vanzarea produselor	4	74,051	47,861	47,861	0	0	0	0	0	0.00	64.63	-47,861	-26,190	
	a2) -din serviciile prestate	5	68,578,974	71,203,431	70,641,685	-561,746	16,269,467	35,634,696	57,042,201	77,310,722	109.44	103.01	6,669,037	2,062,711	
	a3) -din redevente si chirii	6	68,876	105,619	108,664	3,045	27,424	55,033	82,642	110,251	101.46	157.77	1,587	39,788	
	a4) -alte venituri	7	26,599	28,000	21,951	-6,049	7,000	14,000	21,000	28,000	127.56	82.53	6,049	-4,648	
	b) -din vanzarea marfurilor	8	113,567	127,700	139,837	12,137	40,160	80,320	120,480	160,640	114.88	123.13	20,803	26,270	
	c) -din subventii si transferuri de exploatare aferente cifrei de afaceri nete (Rd 9= Rd.10+ Rd.11), din care:	9	0	0	0	0	0	0	0	0	0.00	0.00	0	0	
	c1) -subventii conform prevederilor legale in vigoare	10	0	0	0	0	0	0	0	0	0.00	0.00	0	0	
	c2) -transferuri conform prevederilor legale in vigoare	11	0	0	0	0	0	0	0	0	0.00	0.00	0	0	
	d) -din productia de imobilizari	12	7,107,982	7,365,713	7,436,874	71,161	1,706,629	2,772,508	4,709,828	7,751,532	104.23	104.63	314,658	328,892	
	e) -venituri aferente costului productiei in curs de executie	13	74,128	170,000	154,084	154,084	30,000	85,000	140,000	170,000	110.33	207.86	15,916	79,956	
	f) -alte venituri din exploatare (Rd.14=Rd.15+Rd.16+Rd.19+Rd.20+Rd.21), din care:	14	4,179,426	18,650,170	16,848,007	-1,802,163	2,884,475	6,073,784	7,279,378	7,989,801	47.42	403.12	-8,858,206	12,668,581	
	f1) -din amenzii si penalitati	15	1,141,665	869,700	873,827	4,127	270,260	513,494	756,728	972,936	111.34	76.54	99,109	-267,838	
	f2) -din vanzarea activelor si alte operatii de capital (Rd.16=Rd.17+Rd.18), din care:	16	3,016	262,500	221,081	-41,419	48,140	48,140	0	48,140	0.00	0.00	-172,941	218,065	
	-active corporale	17	3,016	262,500	221,081	-41,419	48,140	48,140	48,140	48,140	0.00	0.00	-172,941	218,065	
	-active necorporale	18	0	0	0	0	0	0	0	0	0.00	0.00	0	0	
	f3) -din subventii pentru investitii	19	2,921,650	17,477,970	15,715,375	-1,762,595	2,555,575	5,491,150	6,491,150	6,926,725	44.08	537.89	-8,788,650	12,793,725	
	f4) -din valorificarea certificatelor CO2	20	0	0	0	0	0	0	0	0	0	0	0	0	
	f5) -alte venituri	21	113,095	40,000	37,724	-2,276	10,500	21,000	31,500	42,000	111.33	33.36	4,276	-75,371	
2	Venituri financiare (Rd.22=Rd.23+Rd.24+Rd.25+Rd.26+Rd.27), din care:	22	462,467	254,450	255,370	920	15,866	51,730	87,595	146,558	57.39	55.22	-108,812	-207,097	
	a) -din imobilizari financiare	23	0	0	0	0	0	0	0	0	0.00	0.00	0	0	
	b) -din investitii financiare	24	0	0	0	0	0	0	0	0	0.00	0.00	0	0	
	c) -din diferente de curs	25	392,707	200,000	216,519	16,519	0	0	0	23,098	10.67	55.13	-193,421	-176,188	
	d) -din dobanzi	26	27,770	12,450	8,954	-3,496	1,700	23,400	45,100	66,800	746.04	32.24	57,846	-18,816	
	e) -alte venituri financiare	27	41,990	42,000	29,897.00	-12,103	14,166	28,330	42,495	56,660	189.52	71.20	26,763	-12,093	
II.	CHELTUIELI TOTALE (Rd 28= Rd.29+ Rd.130)	28	75,489,787	93,226,193	93,061,582	-164,611	21,396,665	44,178,166	66,178,867	90,846,522	97.62	123.28	-2,215,060	17,571,795	
1	Cheletuilei de exploatare (Rd.29=Rd.30+Rd.78+Rd.85+Rd.113), din care:	29	74,268,231	91,599,366	91,434,975	-164,391	21,125,618	43,496,528	65,469,386	89,833,877	98.25	123.11	-1,601,098	17,166,744	
A	Cheletuilei cu bunuri si servicii (Rd.30=Rd.31+Rd.39+Rd.45), din care:	30	26,940,129	30,459,517	30,600,229	140,712	6,884,706	14,574,904	21,621,302	31,187,500	101.92	113.59	587,271	3,660,100	

A1	Cheltuieli privind stocurile (Rd.31=Rd.32+Rd.33+Rd.36+Rd.37+Rd.38), din care:	31	16,884,448	19,018,004	19,015,742	-2,262	5,150,955	10,301,972	15,312,989	20,824,006	109,51	112,62	1,808,264	2,131,294
a)	-cheltuieli cu materiile prime	32	853,614	1,472,800	1,472,533	-267	481,015	962,030	1,443,045	1,924,060	130,66	172,51	451,527	618,919
b)	-cheltuieli cu materialele consumabile, din care:	33	6,328,997	6,917,616	6,917,381	-235	1,818,195	3,636,390	5,814,585	8,492,780	122,77	109,30	1,575,399	588,384
b1)	-cheltuieli cu piesele de schimb	34	443,369	984,708	985,280	572	201,185	402,370	603,555	804,740	81,68	222,23	-180,540	541,911
b2)	-cheltuieli cu combustibilii	35	1,050,802	1,035,184	1,034,358	-826	239,400	478,800	718,200	957,600	92,58	98,44	-76,758	-16,444
c)	-cheltuieli privind materialele de natura obiectelor	36	890,738	804,740	804,360	-380	117,700	235,400	353,100	470,800	58,53	90,30	-333,560	-86,378
d)	-cheltuieli privind energia si apa	37	8,706,607	9,693,995	9,693,051	-844	2,697,245	5,394,487	7,591,729	9,788,971	100,99	111,33	95,920	986,444
e)	-cheltuieli privind marfurile	38	104,492	128,953	128,417	-536	36,800	73,665	110,530	147,395	114,78	122,90	18,978	23,925
A2	Cheltuieli privind serviciile executate de terti (Rd.39=Rd.40+Rd.41+Rd.44), din care:	39	5,016,905	5,681,541	5,679,379	-2,162	1,039,908	2,179,816	3,319,724	4,959,632	87,33	113,20	-719,747	662,474
a)	-cheltuieli cu intretinerea si reparatiile	40	942,007	1,438,380	1,438,219	-161	170,265	440,530	710,795	1,481,060	102,98	152,68	42,841	496,212
b)	-cheltuieli privind chiria (Rd.41=Rd.42+Rd.43), din care:	41	3,836,467	4,023,040	4,022,028	-1,012	796,214	1,592,428	2,388,642	3,184,856	79,19	104,84	-837,172	185,561
b1)	-cate operatori cu capital integral/ majoritar de stat	42	16,844	17,600	17,462	-138	4,455	8,910	13,365	17,820	102,05	103,67	358	618
b2)	-cheltuieli redeventa conform contract de delegare	42.1	3,762,436	3,841,636	3,841,636	0	780,559	1,561,118	2,341,677	3,122,236	81,27	102,11	-719,400	79,200
b3)	-cate operatori cu capital privat	43	57,187	163,804	162,930	-874	11,200	22,400	33,600	44,800	27,50	284,91	-118,130	105,743
c)	-prime de asigurare	44	238,431	220,121	219,132	-989	73,429	146,858	220,287	293,716	134,04	91,91	74,584	-19,299
A3	Cheltuieli cu alte serviciile executate de terti (Rd.45=Rd.46+Rd.47+Rd.49+Rd.56+Rd.61+Rd.62 +Rd.66+Rd.67+Rd.68+Rd.77), din care:	45	5,038,776	5,759,972	5,905,108	145,136	693,843	2,093,116	2,988,589	5,403,862	91,51	117,19	-501,246	866,332
a)	-cheltuieli cu colaboratorii	46	0	0	0	0	0	0	0	0	0,00	0,00	0	0
b)	-cheltuieli privind comisiunile si onorariul, din care:	47	59,551	52,000	51,267	-733	17,780	35,560	53,340	71,120	138,72	86,09	19,853	-8,284
b1)	-cheltuieli privind consultanta juridica	48	38,551	40,000	40,267	267	5,725	11,450	17,175	22,900	0,00	0,00	-17,367	1,716
c)	-cheltuieli de protocol, reclama si publicitate (Rd.49=Rd.50+Rd.52), din care:	49	46,095	60,000	50,274	-9,726	10,500	21,500	32,500	59,500	118,35	109,07	9,226	4,179
c1)	-cheltuieli de protocol, din care:	50	38,595	40,000	39,274	-726	5,500	11,500	17,500	39,500	100,58	101,76	226	679
c2)	-tichete cadou potrivit Legii nr.193/2006, cu modificarile ulterioare	51	0	0	0	0	0	0	0	0	0,00	0,00	0	0
c2)	-cheltuieli de reclama si publicitate, din care:	52	7,500	20,000	11,000	-9,000	5,000	10,000	15,000	20,000	181,82	146,67	9,000	3,500
	-tichete cadou pentru cheltuieli de reclama si publicitate potrivit Legii nr.193/2006, cu modificarile ulterioare	53	0	0	0	0	0	0	0	0	0,00	0,00	0	0
	-tichete cadou pentru campanii de marketing, studiiul pietei, promovarea pe piete existente sau noi, potrivit Legii nr.193/2006, cu modificarile ulterioare	54	0	0	0	0	0	0	0	0	0,00	0,00	0	0
	-cheltuieli de promovare a produselor	55	0	0	0	0	0	0	0	0	0,00	0,00	0	0
d)	-cheltuieli cu sponsorizarea potrivit OUG nr.2/2015 (Rd.56=Rd.57+Rd.58+Rd.60), din care:	56	23,565	30,700	30,700	0	0	0	0	0	0,00	130,28	-30,700	7,135
d1)	-cheltuieli de sponsorizare in domeniul medical si sanatare	57	565	0	0	0	0	0	0	0	0,00	0,00	0	-565
d2)	-cheltuieli de sponsorizare in domeniile educative, invatamant, social si sport, din care:	58	17,000	22,000	22,000	0	0	0	0	0	0,00	129,41	-22,000	5,000
d3)	-pentru cluburile sportive	59	10,000	17,000	17,000	0	0	0	0	0	0,00	170,00	-17,000	7,000
d4)	-cheltuieli de sponsorizare pentru alte actiuni si activitati	60	6,000	8,700	8,700	0	0	0	0	0	0,00	145,00	-8,700	2,700
e)	-cheltuieli cu transportul de bunuri si persoane care:	61	101,615	111,000	112,699	1,699	18,500	37,000	55,500	74,000	65,66	110,91	-38,699	11,084
f)	-cheltuieli de deplasare, detasare, transfer, din care:	62	121,084	115,694	115,649	-45	22,088	44,176	66,264	88,352	76,40	95,51	-27,297	-5,435
f1)	-cheltuieli cu diurna, (Rd.63=Rd.64+Rd.65), din care:	63	62,012	61,970	60,828	-1,142	16,050	29,450	42,850	56,250	92,47	98,09	-4,578	-1,184
f2)	-interna	64	57,770	59,970	59,471	-499	13,400	26,800	40,200	53,600	90,13	102,94	-5,871	1,701
	-externa	65	4,242	2,000	1,357	-643	2,650	2,650	2,650	2,650	195,28	31,99	1,293	-2,885
g)	-cheltuieli postale si taxe de telecomunicatii	66	412,736	409,292	408,502	-790	117,650	235,300	352,950	470,600	115,20	98,97	62,098	-4,234
h)	-cheltuieli cu serviciile bancare si asimilate	67	68,545	58,000	57,019	-981	11,640	27,080	38,720	54,160	94,99	83,18	-2,859	-11,526
i)	-alte cheltuieli cu serviciile executate de terti, din care:	68	4,205,585	4,923,286	5,078,998	155,712	495,685	1,692,500	2,389,315	4,586,130	90,30	120,77	-492,868	873,413
i1)	-cheltuieli de asigurare si paza	69	1,319,859	1,569,884	1,569,455	-429	448,850	897,707	1,346,564	1,795,421	114,40	118,91	225,966	249,596
i2)	-cheltuieli privind intretinerea si functionarea tehnicii de calcul	70	39,583	57,000	56,654	-346	20,120	40,240	60,360	80,480	142,06	143,13	23,826	17,071
i3)	-cheltuieli cu pregatirea profesionala	71	32,042	29,000	28,078	-922	3,040	6,080	9,120	12,160	43,31	87,63	-15,918	-3,964

