

**DETALIEREA INDICATORILOR ECONOMICO-FINANCIARI PREVAZUTI IN
BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2026**

Nr. Crt.		INDICATORI	Nr. Rd.	An precedent 2025	Propuneri an curent (N) An 2026					%		Δ		
An precedent (N-1) An 2025					An	Trim.III	Trim.II	Trim.I	N / (N-1) An 2026 / An 2025	(N-1)/ (N-2) An 2025/ An 2024	N- (N-1) An 2026-An 2025		(N-1) -(N-2) An 2025-An 2024	
Aprobat rectificat conform Hot.AGA nr.15 din 18.12.2025	Realizari la 31.12.2025													
0	1	2	3	3a	4	5	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
		VENITURI TOTALE (Rd 1= Rd.2+ Rd.22)	1	164,588,692	177,326,985	177,745,014	40,623,630	84,256,675	141,252,955	191,037,045	107.48	107.99	13,292,031	13,156,322
	1	Venituri din exploatare	2	164,537,205	177,305,341	177,724,406	40,610,505	84,228,860	141,223,900	191,005,310	107.47	108.01	13,280,904	13,187,201
	a)	-din productia vanduta (Rd.3=Rd.4+Rd.5+Rd.6+Rd.7), din care:	3	148,267,975	157,433,726	158,738,508	36,531,125	75,610,250	124,678,220	168,376,275	106.07	107.06	9,637,767	10,470,533
		a1) -din vanzarea produselor	4	297,750	792,256	605,909	20,195	223,070	418,070	619,070	102.17	203.50	13,161	308,159
		a2) -din servicii prestate	5	147,651,022	156,220,130	157,704,868	36,415,395	75,197,195	123,922,385	167,295,500	106.08	106.81	9,590,632	10,053,846
		a3) -din redevente si chirii	6	270,477	299,947	300,063	77,090	154,210	231,370	308,530	102.82	110.94	8,467	29,586
		a4) -alte venituri	7	48,726	121,393	127,668	18,445	35,775	106,395	153,175	119.98	262.01	25,507	78,942
	b)	-din vanzarea marfurilor	8	131,864	97,846	100,484	28,720	52,810	81,310	112,810	112.27	76.20	12,326	-31,380
	c)	-din subventii si transferuri de exploatare aferente cifrei de afaceri nete	9		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	0.00	0.00	0	0
		c2) -transferuri conform prevederilor legale in vigoare	11	0	0	0	0	0	0	0	0.00	0.00	0	0
	d)	-din productia de imobilizari	12	7,441,664	8,537,708	8,323,043	1,787,470	3,627,960	7,204,750	9,806,335	117.82	111.84	1,483,292	881,379
	e)	-venituri aferente costului productiei in curs de executie	13	3,309	309,349	41,732	43,070	66,980	67,980	69,480	166.49	1,261.17	27,748	38,423
	f)	-alte venituri din exploatare (Rd.14=Rd.15+Rd.16+Rd.19+Rd.20+Rd.21), din care:	14	8,692,393	10,926,712	10,520,639	2,220,120	4,870,860	9,191,640	12,640,410	120.15	121.03	2,119,771	1,828,246
		f1) -din amenzi si penalitati	15	1,243,498	1,519,988	1,405,846	261,950	622,490	1,269,090	1,912,845	136.06	113.06	506,999	162,348
		f2) -din vanzarea activelor si alte operatii de capital	16	2,114	0	0	0	0	0	0	0.00	0.00	0	-2,114
		-active corporale	17	2,114	0	0	0	0	0	0	0.00	0.00	0	-2,114
		-active necorporale	18	0	0	0	0	0	0	0	0.00	0.00	0	0
		f3) -din subventii pentru investitii	19	7,124,868	9,201,953	8,844,840	1,810,420	4,013,610	7,601,825	10,390,040	117.47	124.14	1,545,200	1,719,972
		f4) -din valorificarea certificatelor CO2	20	0	0	0	0	0	0	0	0.00	0.00	0	0
		f5) -alte venituri	21	321,913	204,771	269,953	147,750	234,760	320,725	337,525	125.03	83.86	67,572	-51,960
2		Venituri financiare (Rd.22=Rd.23+Rd.24+Rd.25+Rd.26+Rd.27), din care:	22	51,487	21,644	20,608	13,125	27,815	29,055	31,735	153.99	40.03	11,127	-30,879
	a)	-din imobilizari financiare	23	0	0	0	0	0	0	0	0	0.00	0	0
	b)	-din investitii financiare	24	0	0	0	0	0	0	0	0	0.00	0	0
	c)	-din diferente de curs	25	42,183	11,795	10,668	4,260	9,315	9,515	9,715	91.07	25.29	-953	-31,515
	d)	-din dobanzi	26	944	729	820	4,585	12,460	12,700	12,900	1,573.17	86.86	12,080	-124
3	e)	-alte venituri financiare	27	8,360	9,120	9,120	4,280	6,040	6,840	9,120	100.00	109.09	0	760
II.		CHELTUIELI TOTALE (Rd 28= Rd.29+ Rd.130)	28	147,170,838	166,096,375	166,310,025	39,673,284	81,026,313	133,668,143	178,619,337	107.40	113.00	12,309,312	19,139,187
1		Cheltuieli de exploatare (Rd.29=Rd.30+Rd.78+Rd.85+Rd.113), din care:	29	146,427,422	165,548,929	165,783,393	39,653,765	80,593,687	132,854,026	177,673,369	107.17	113.22	11,889,976	19,355,971
A		Cheltuieli cu bunuri si servicii (Rd.30=Rd.31+Rd.39+Rd.45), din care:	30	43,563,552	49,605,549	48,573,758	12,590,307	26,082,958	44,389,331	52,605,279	108.30	111.50	4,031,521	5,010,206
	A1	Cheltuieli privind stocurile (Rd.31=Rd.32+Rd.33+Rd.36+Rd.37+Rd.38), din care:	31	28,206,716	30,308,134	29,438,057	7,934,465	15,736,305	27,476,444	32,402,050	110.07	104.37	2,963,993	1,231,341
	a)	-cheltuieli cu materiile prime	32	3,124,819	3,187,025	2,718,582	866,212	1,818,136	3,063,582	3,173,287	116.73	87.00	454,705	-406,237
	b)	-cheltuieli cu materiale consumabile, din care:	33	9,653,463	9,787,749	9,541,174	2,184,181	4,569,871	10,177,167	10,663,667	111.76	98.84	1,122,493	-112,289
		b1) -cheltuieli cu piesele de schimb	34	608,197	1,044,962	868,327	156,304	321,220	745,045	958,870	110.43	142.77	90,543	260,130
		b2) -cheltuieli cu combustibili	35	1,501,840	1,660,793	1,620,923	436,589	989,182	1,573,987	2,141,428	132.11	107.93	520,505	119,083

		c)	-cheltuieli privind materialele de natura obiectelor de inventar	36	632,738	749,718	826,047	132,061	235,428	570,818	866,208	104.86	130.55	40,161	193,309
		d)	-cheltuieli privind utilitatile	37	14,674,430	16,491,690	16,258,016	4,725,699	9,064,632	13,587,863	17,593,098	108.21	110.79	1,335,082	1,583,586
		e)	-cheltuieli privind marfurile	38	121,266	91,952	94,238	26,312	48,238	77,014	105,790	112.26	77.71	11,552	-27,028
		A ₂	Cheltuieli privind serviciile executate de terti (Rd.39=Rd.40+Rd.41+Rd.44), din care:	39	6,268,976	7,756,669	7,560,343	1,425,155	3,385,837	5,619,092	7,921,868	104.78	120.60	361,525	1,291,367
		a)	-cheltuieli cu intretinerea si reparatiile	40	2,099,087	3,370,198	3,304,639	377,410	1,292,320	2,345,530	3,548,740	107.39	157.43	244,101	1,205,552
		b)	-cheltuieli privind chiriiile (Rd.41=Rd.42+Rd.43), din care:	41	3,683,504	3,790,864	3,789,323	949,092	1,922,276	2,897,308	3,870,861	102.15	102.87	81,538	105,819
			b ₁) -catre operatori cu capital integral/ majoritar de stat	42	153,212	168,005	168,004	31,752	62,519	93,778	124,546	74.13	109.65	-43,458	14,792
			b ₂) -cheltuieli redeventa conform contract de delegare	42.1	3,199,461	3,361,496	3,361,496	870,747	1,741,494	2,611,491	3,481,988	103.58	105.06	120,492	162,035
			b ₃) -catre operatori cu capital privat	43	330,831	261,363	259,823	46,593	118,263	192,039	264,327	101.73	78.54	4,504	-71,008
		c)	-prime de asigurare	44	486,385	595,607	466,381	98,653	171,241	376,254	502,267	107.69	95.89	35,886	-20,004
		A ₃	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	9,087,860	11,540,746	11,575,358	3,230,687	6,960,816	11,293,795	12,281,361	106.10	127.37	706,003	2,487,498
		a)	-cheltuieli cu colaboratorii	46	0	0	0	0	0	0	0	0.00	0.00	0	0
		b)	-cheltuieli privind comisioanele si onorariul, din care:	47	105,618	108,035	109,926	49,147	139,634	177,006	201,092	182.93	104.08	91,166	4,308
			b ₁) -cheltuieli privind consultanta juridica	48	101,341	104,226	104,226	49,147	139,634	177,006	195,692	187.76	102.85	91,466	2,885
		c)	-cheltuieli de protocol, reclama si publicitate (Rd.49=Rd.50+Rd.52), din care:	49	87,899	43,160	35,222	5,226	8,829	16,770	26,942	76.49	40.07	-8,280	-52,677
			c ₁) -cheltuieli de protocol, din care:	50	41,087	41,160	35,222	5,226	8,829	16,770	26,942	76.49	85.73	-8,280	-5,865
			-tichete cadou potrivit Legii nr.193/2006, cu modificarile ulterioare	51	0	0	0	0	0	0	0	0.00	0.00	0	0
			c ₂) -cheltuieli de reclama si publicitate, din care:	52	46,812	2,000	0	0	0	0	0	0.00	0.00	0	-46,812
			-tichete cadou pentru cheltuieli de reclama si publicitate potrivit Legii nr.193/2006, cu modificarile ulterioare	53	0	0	0	0	0	0	0	0.00	0.00	0	0
			-tichete cadou pentru campanii de marketing, studiul pietei, promovarea pe piete existente sau noi, potrivit Legii nr.193/2006, cu modificarile ulterioare	54	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	0.00	0.00	0	0
		d)	-cheltuieli cu sponsorizarea potrivit OUG nr.2/2015 (Rd.56=Rd.57+Rd.58+Rd.60), din care:	56	36,500	62,500	62,500	6,000	43,000	58,000	68,000	108.80	171.23	5,500	26,000
			d ₁) -cheltuieli de sponsorizare in domeniul medical si sanatate	57	0	0	0	0	0	0	0	0.00	0.00	0	0
			d ₂) -cheltuieli de sponsorizare in domeniile educatie, invatamant, social si sport, din care:	58	18,000	41,500	43,500	6,000	32,000	47,000	52,000	119.54	241.67	8,500	25,500
			d ₃) -pentru cluburile sportive	59	18,000	23,000	21,000	6,000	6,000	21,000	21,000	100.00	116.67	0	3,000
			d ₄) -cheltuieli de sponsorizare pentru alte actiuni si activitati	60	18,500	21,000	19,000	0	11,000	11,000	16,000	84.21	102.70	-3,000	500
		e)	-cheltuieli cu transportul de bunuri si persoane	61	162,834	152,158	151,883	45,146	87,153	147,321	168,953	111.24	93.27	17,070	-10,951
		f)	-cheltuieli de deplasare, detasare, transfer, din care:	62	45,952	54,409	53,721	4,009	11,316	15,858	28,328	52.73	116.91	-25,393	7,769
			-cheltuieli cu diurna, (Rd.63=Rd.64+Rd.65), din care:	63	18,978	18,000	14,835	1,311	2,760	4,830	6,900	46.51	78.17	-7,935	-4,143
			f ₁) -interna	64	17,802	18,000	14,835	1,311	2,760	4,830	6,900	46.51	83.33	-7,935	-2,967
			f ₂) -externa	65	1,176	0	0	0	0	0	0	0.00	0.00	0	-1,176
		g)	-cheltuieli postale si taxe de telecomunicatii	66	675,688	781,367	782,747	205,983	423,867	644,721	865,575	110.58	115.84	82,828	107,059
		h)	-cheltuieli cu serviciile bancare si asimilate	67	518,209	376,887	319,600	49,718	277,650	343,752	562,104	175.88	61.67	242,504	-198,609
		i)	-alte cheltuieli cu serviciile executate de terti, din care:	68	7,455,160	9,962,230	10,059,759	2,865,458	5,969,367	9,890,367	10,360,367	102.99	134.94	300,608	2,604,599
			i ₁) -cheltuieli de asigurare si paza	69	3,078,190	3,415,941	3,416,383	826,527	1,566,173	2,345,606	3,125,039	91.47	110.99	-291,344	338,193
			i ₂) -cheltuieli privind intretinerea si functionarea tehnicii de calcul	70	97,250	166,193	431,014	42,832	62,981	80,381	97,781	22.69	443.20	-333,233	333,764
			i ₃) -cheltuieli cu pregatirea profesionala	71	27,265	49,089	44,839	4,682	5,987	10,688	15,389	34.32	164.46	-29,450	17,574
			i ₄) -cheltuieli cu reevaluarea imobilizarilor corporale si necorporale, din care:	72	198	0	0	0	0	0	0	0.00	0.00	0	-198
			-aferente bunurilor de natura domeniului public	73	198	0	0	0	0	0	0	0.00	0.00	0	-198
			-cheltuieli cu prestatiile efectuate de filiale	74	0	0	0	0	0	0	0	0.00	0.00	0	0

			a)	-cheltuieli cu majorari si penalitati (Rd.114=Rd.115+Rd.116), din care:	114	298,295	704,057	778,607	234,990	444,183	538,518	632,853	81.28	261.02	-145,754	480,312
				-catre bugetul general consolidat	115	203,582	72,902	90,402	2,119	5,628	5,628	5,628	6.23	44.41	-84,774	-113,180
				-catre alti creditor	116	94,713	631,155	688,205	232,871	438,555	532,890	627,225	91.14	726.62	-60,980	593,492
			b)	-cheltuieli privind activele imobilizate	117	114,897	22,312	22,313	0	0	0	0	0.00	19.42	-22,313	-92,584
			c)	-cheltuieli aferente transferurilor pentru plata personalului	118	0	0	0	0	0	0	0	0.00	0.00	0	0
			d)	-alte cheltuieli	119	210,231	760,214	692,469	120,617	169,269	533,658	731,964	105.70	329.38	39,495	482,238
			e)	-cheltuieli cu amortizarea imobilizarilor corporale si	120	9,642,180	11,179,377	11,063,148	2,767,527	5,570,798	8,873,143	12,175,488	110.05	114.74	1,112,340	1,420,968
			f)	-ajustari si deprecieri pentru pierdere de valoare si provizioane (Rd.121=Rd.122- Rd.125) din care:	121	-425,566	-1,510,332	-216,060	0	-260,724	-371,740	-1,148,977	531.79	50.77	-932,917	209,506
				f ₁) -cheltuieli privind ajustarile si provizioanele	122	1,942,657	1,253,452	2,370,826	0	20,571	20,571	1,050,571	44.31	122.04	-1,320,255	428,169
				f _{1.1}) -provizioane pentru participarea la profit a salariatilor	123	1,050,000	990,000	1,060,000	0	0	0	1,030,000	97.17	100.95	-30,000	10,000
				f _{1.2}) mandat	124	0	0	0	0	0	0	0	0.00	0.00	0	0
				f ₂) -venituri din provizioane si ajustari pentru depreciere sau pierderi de valoare, din care:	125	2,368,223	2,763,784	2,586,886	0	281,295	392,311	2,199,548	85.03	109.23	-387,338	218,663
				f _{2.1}) -din anularrea provizioanelor (Rd.126=Rd.127+ Rd.128+Rd.129) din care:	126	2,368,223	2,763,784	2,586,886	0	281,295	392,311	2,199,548	85.03	109.23	-387,338	218,663
				-din participarea salariatilor la profit	127	805,727	1,046,886	1,046,886	0	0	0	1,060,000	101.25	129.93	13,114	241,159
				-din deprecierea imobilizarilor corporale si a activelor circulante	128	1,105,731	1,130,577	899,866	0	0	0	636,221	70.70	81.38	-263,645	-205,865
				-venituri din alte provizioane	129	456,765	586,321	640,134	0	281,295	392,311	503,327	78.63	140.15	-136,807	183,369
					130	743,416	547,446	526,632	19,519	432,626	814,117	945,968	179.63	70.84	419,336	-216,784
			a)	Cheltuieli financiare (Rd.130=Rd.131+Rd.134+Rd.137), din care:	131	694,884	358,196	334,482	0	285,790	301,367	431,056	128.87	48.13	96,574	-360,402
			a ₁) -aferente creditelor pentru investitii	132	683,852	354,294	330,580	0	0	285,790	285,790	415,479	125.68	48.34	84,899	-353,272
			a ₂) -aferente creditelor pentru activitatea curenta	133	11,032	3,902	3,902	0	0	0	15,577	15,577	399.21	35.37	11,675	-7,130
			b)	Cheltuieli din diferente de curs valutar (Rd.134=rd.135+ Rd.136) din care:	134	48,532	189,250	192,150	19,519	146,836	512,750	514,912	267.97	395.92	322,762	143,618
			b ₁) -aferente creditelor pentru investitii	135	47,261	189,250	191,961	191,961	19,369	145,001	510,915	513,077	267.28	406.17	321,116	144,700
			b ₂) -aferente creditelor pentru activitatea curenta	136	1,271	0	189	189	150	1,835	1,835	1,835	970.90	14.87	1,646	-1,082
			c)	alte cheltuieli financiare	137	0	0	0	0	0	0	0	0.00	0.00	0	0
III.				REZULTATUL BRUT (profit/pierdere) (Rd.138=Rd.1- Rd.28)	138	17,417,854	11,230,610	11,434,989	950,346	3,230,362	7,584,812	12,417,708	108.59	65.65	982,719	-5,982,865
IV.				IMPOZIT PE PROFIT CURENT	141	2,813,540	1,853,050	1,845,926	166,285	533,010	1,251,494	2,048,922	111.00	65.61	202,996	-967,614
V.				DATE DE FUNDAMENTARE		14,604,314	9,377,560	9,589,063	784,061	2,697,352	6,333,318	10,368,786	108.13	65.66	779,723	-5,015,251
		1	0	Venituri totale din exploatare (Rd.2), din care:	142	164,537,205	177,305,341	177,724,406	40,610,505	84,228,860	141,223,900	191,005,310	107.47	108.01	13,280,904	13,187,201
			1	-venituri din subventii si transferuri	143	0	0	0	0	0	0	0	0.00	0.00	0	0
			b)	-alte venituri care nu se iau in calcul la determinarea productivitatii muncii si a rezultatului brut conform Legii anuale a bugetului de stat	144	0	0	0	0	0	0	0	0.00	0.00		
		2		Cheltuieli totale din exploatare (Rd.29), din care:	145	146,427,422	165,548,929	165,783,393	39,653,765	80,593,687	132,854,026	177,673,369	107.17	113.22	11,889,976	19,355,971
			a)	-alte cheltuieli din exploatare care nu se iau in calcul la determinarea rezultatului brut realizat in anul precedent conform Legii anuale a bugetului de stat	146	0	0	0	0	0	0	0	0.00	0.00		
		3		Cheltuieli de natura salariala (Rd.86) ,din care:**)	147	87,252,439	95,656,031	95,697,376	22,549,198	45,821,772	72,836,545	103,465,551	108.12	109.68	7,768,175	8,444,937
			a)		147.a)								0.00	0.00		
			b)		147.b)								0.00	0.00		
			c)		147.c)								0.00	0.00		
		4		Nr. de personal prognostat la finele anului	148	1,037	1,020	1,020	1,007	988	1,130	1,137	111.47	98.36	117	-17
		5		Nr.mediu de salariati	149	1,039	1,029	1,029	1,008	1,002	1,041	1,069	103.89	99.04	40	-10
		6 a)		Castigul mediu lunar pe salariat (lei/ persoana) determinat pe baza cheltuielilor de natura salariala (Rd.150=Rd.147/ Rd.149)/12	150	6,998	7,747	7,750	X	X	X	8,066	104.07	110.74	316	752
		b)		Castigul mediu lunar pe salariat (lei/ persoana) determinat pe baza cheltuielilor de natura salariala, cf.OG 26/2013 Rd.151=([Rd.147-Rd.92*-Rd.97)/Rd.149]/12	151	6,834	7,580	7,563	X	X	X	7,861	103.94	110.67	298	729
		c)		Castigul mediu lunar pe salariat (lei/ persoana) determinat pe baza cheltuielilor de natura salariala, recalculat conform OG 26/2013 si Legii anuale a bugetului de stat	152	6,834	7,580	7,563	X	X	X	7,861	103.94	110.67	298	729
		7 a)		Productivitatea muncii in unitati valorice pe total personal mediu (lei/ persoana) (Rd.153=(Rd.2/ Rd.149)	153	158,361	172,308	172,716	40,288	84,061	135,662	178,677	103.45	109.06	5,961	14,355
		b)		Productivitatea muncii in unitati valorice pe total personal mediu recalculata pe total personal mediu recalculata conform Legii anuale a bugetului de stat (lei/ persoana)	154	158,361	172,308	172,716	40,288	84,061	135,662	178,677	103.45	109.06	5,961	14,355

	c)	Productivitatea muncii in unitati fizice pe total personal mediu (cantitate/ persoana)(W= Qpf/ Rd149)	155	10,459	10,373	10,322	X	X	X	10,303	99.82	98.68	-19	-138
	c1)	Elemente de calcul a productivitatii muncii in unitati fizice, din care:	156											
		-cantitate (QPF) APA	157	10,867,179	10,673,348	10,620,926	x	X	X	11,013,885	103.70	97.73	392,959	-246,253
		-pret mediu P	158	9.34	10.05	10.05	x	X	X	10.02	99.73	107.63	-0.03	0.71
		-valoare= QPF x P	159	101,483,666	107,298,660	106,751,615	0	X	X	110,397,517	103.42	105.19	3,645,902	5,267,949
		-pondere in venituri totale de exploatare (Rd 160= Rd 157/ Rd.2)	160	61.68	60.52	60.07	0.00	X	X	57.80	96.22	97.39	-2.27	-1.61
8		Plati restante	161	0	0	0	0	0	0	0	0.00	0.00	0	0
9		Creante restante	162	15,983,534	15,198,631	15,981,166	15,821,354	15,504,927	15,427,403	15,344,945	96.02	99.99	-636,221	-2,368

DIRECTOR GENERAL,
MOISESCU MIHAILA CRISTIAN

DIRECTOR ECONOMIC,
CALIN ELENA



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