

Detalierea indicatorilor economico-financiarilor prevăzuți în bugetul de venituri și cheltuieli și repartizarea pe trimestre a acestora / Detailing the economic-financial indicators provided in the budget of revenues and expenditures and their distribution by quarters

2023														
mii lei / thousand lei														
INDICATORI / INDICATORS		Nr. rd. / Raw No.	Realizat AN 2021/ Achieved year 2021	Prevederi an precedent 2022 / Previous year 2022 provisions			Propuneri an curent 2023 / Proposals for the current year 2023				%	%	%	
				Aprobat / Approved		Preliminat / Realizat 2022/ Preliminary / Completed 2022	din care:/ out of which:				7=6/5	8=5/3a	9=6/4	
				conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022	conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022		Trim I / Qrt. I	Trim II / Qrt. II	Trim III / Qrt III	An 2023 / Year 2023				
0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	9
I.		VENITURI TOTALE (Rd.1=Rd.2+Rd.22) / TOTAL INCOME (Row.1=Row2+Row22)	1	336311	334915	334915	336124	167391	224033	270717	391667	116.5	99.9	116.9
	1	Venituri totale din exploatare (Rd.2=Rd.3+Rd.8+Rd.9+Rd.12+Rd.13+Rd.14), din care: / OperatingTotal Income(row2=row3+row8+row9+row12+row13+row14) out of which	2	330692	330915	330915	331000	166766	222783	268842	387667	117.1	100.1	117.2
	a)	din producția vândută (Rd.3=Rd.4+Rd.5+Rd.6+Rd.7), din care: / from the sold production (Row.3 = Row.4 + Row.5 + Row.6 + Row.7), out of which:	3	205123	222553	222553	226444	130484	170437	210927	295143	130.3	110.4	132.6
	a1)	din vânzarea produselor /from the sale of products	4	199602	218753	218753	223580	129711	168891	208608	291963	130.6	112.0	133.5
	a2)	din servicii prestate/ from services provided	5	4278	2050	2050	1849	568	1136	1704	2280	123.3	43.2	111.2
	a3)	din redevențe și chirii / from royalties and rents	6	1086	1060	1060	703	65	130	195	300	42.7	64.7	28.3
	a4)	alte venituri / other incomes	7	157	690	690	312	140	280	420	600	192.3	198.7	87.0
	b)	din vânzarea mărfurilor /from the sale of goods	8	124384	87662	87662	89400	36107	51996	57390	70824	79.2	71.9	80.8
	c)	din subvenții și transferuri de exploatare aferente cifrei de afaceri nete (Rd.9=Rd.10+Rd.11), din care: /from subsidies and operating transfers related to net turnover (Row.9 = Row.10 + Row.11), out of which:	9											
	c1	subvenții, cf. prevederilor legale în vigoare / subsidies, according to the legal provisions in force	10											
	c2	transferuri, cf. prevederilor legale în vigoare / transfers, according to the legal provisions in force	11											
	d)	din producția de imobilizări / from the production of fixed assets	12											
	e)	venituri aferente costului producției în curs de execuție / revenues related to the cost of production in progress	13	-2303	20000	20000	14646				21000	143.4		
	f)	alte venituri din exploatare (Rd.15+Rd.16+Rd.19+Rd.20+Rd.21), din care: / Other operating income (row15+row16+row19+row20+row21), out of which	14	3488	700	700	510	175	350	525	700	137.3	14.6	100.0
	f1)	din amenzi și penalități/ from fines and penalties	15	132										
	f2)	din vânzarea activelor și alte operații de capital (red.16=Rd.17+Rd.18), din care: / from the sale of assets and other capital-related operations (row.16 = Row.17 + Row.18), out of which:	16	5			40							

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						Aprobat / Approved		Preliminat / Realizat 2022/ Prelimina ry / Complete d 2022	din care:/ out of which:								
						conform HG AGA nr.02/28.02.2 022 / according to GD GSM no.02 / 28.02.2022	conform HG AGA nr.02/28.02.20 22 / according to GD GSM no.02 / 28.02.2022		Trim I / Qrt. I	Trim II / Qrt. II	Trim III / Qrt III	An 2023 / Year 2023					
0	1	2			3	3a	4	4a	5	6a	6b	6c	6	7	8	9	
			- active corporale / - tangible assets	17	5												
			- active necorporale / - intangible assets	18													
		f3)	din subvenții pentru investiții / from investment subsidies	19													
		f4)	din valorificarea certificatelor CO2 / from the capitalization of CO2 certificates	20													
	2		f5)	alte venituri / other incomes	21	3351	700	700	470	175	350	525	700	148.9	14.0	100.0	
				Venituri financiare (Rd.22=Rd.23+Rd.24+Rd.25+Rd.26+Rd.27), din care: / Financial Income (row22=row23+row25+row25+row26+row27)out of which:	22	5619	4000	4000	5124	625	1250	1875	4000	78.1	91.2	100.0	
			a)	din imobilizări financiare / from financial assets	23												
			b)	din investiții financiare / from financial investments	24	1465	1500	1500	2874					1500	52.2	196.2	100.0
			c)	din diferențe de curs / from exchange rate differences	25	3935	2000	2000	2000	500	1000	1500	2000	100.0	50.8	100.0	
			d)	din dobânzi /from interest	26	193	400	400	200	100	200	300	400	200.0	103.6	100.0	
	e)	alte venituri financiare /other financial incomes	27	26	100	100	50	25	50	75	100	200.0	192.3	100.0			
II	CHELTUIELI TOTALE (Rd.28=Rd.29+Rd.130) / TOTAL EXPENSES (Row.28 = Row.29 + Row.130)				28	309787	319915	319915	321124	159391	213033	256717	375667	117.0	103.7	117.4	
1		Cheltuieli de exploatare (Rd.29=Rd.30+Rd.78+Rd.85+Rd.113), din care: / Operating Expenses (Row.29=Row.30+Row.78+Row.85+Row.113), out of which			29	307457	314815	314815	316524	158391	211033	253717	370567	117.1	102.9	117.7	
		A. Cheltuieli cu bunuri și servicii (Rd.30=Rd.31+Rd.39+Rd.45), din care: / Operating Expenses(Row.30=Row.31+Row.39+Row.45), out of which			30	254719	270372	270372	257784	141709	175269	200120	264683	102.7	101.2	97.9	
	A1	Cheltuieli privind stocurile (Rd.31=Rd.32+Rd.33+Rd.36+Rd.37+Rd.38), din care: /Inventory expenses (Row.31 = Row.32 + Row.33 + Row.36 + Row.37 + Row.38), out of which:			31	233832	241092	241092	242000	135536	162611	180886	238600	98.6	103.5	99.0	
		a)	cheltuieli cu materiile prime / raw material expenses	32	125115	158979	158979	160000	101511	114011	125811	164200	102.6	127.9	103.3		
		b)	cheltuieli cu materialele consumabile, din care: / expenses on consumables, out of which:	33	308	500	500	300	125	250	375	500	166.7	97.4	100.0		
		b1)	cheltuieli cu piesele de schimb / spare parts expenses	34	0	20	20	10	5	10	15	20			100.0		
		b2)	cheltuieli cu combustibilii / fuel expenses	35	308	480	480	290	120	240	360	480	165.5	94.2	100.0		
		c)	cheltuieli privind materialele de natura obiectelor de inventar /expenses regarding materials such as inventory items	36	615	1000	1000	700	200	350	500	700	100.0	113.8	70.0		
		d)	cheltuieli privind energia și apa / energy and water - related expenses	37	2966	6100	6100	5000	3000	5300	6500	13000	260.0	168.6	213.1		
		e)	cheltuieli privind mărfurile / expenditure on goods	38	104828	74513	74513	76000	30700	42700	47700	60200	79.2	72.5	80.8		
		A2	Cheltuieli privind serviciile executate de terți (Rd.39=Rd.40+Rd.41+Rd.44), din care: /Expenses related to services performed by third parties (Row.39 = Row.40 + Row.41 + Row.44), out of which:			39	1102	10735	10735	1084	798	1638	2719	3753	346.2	98.4	35.0
		a)	cheltuieli cu întreținerea și reparațiile / maintenance and repair expenses	40	445	10000	10000	534	648	1338	2269	3153	590.4	120.0	31.5		
		b)	cheltuieli privind chirile (Rd.41=Rd.42+Rd.43) din care: / expenses regarding rents (Row.41 = Row.42 + Row.43) of which:			41	12	35	35	150	50	100	150	200	133.3	1250.0	571.4
			b1)	- către operatori cu capital integral/majoritar de stat / - to operators with full / majority state-owned capital	42												

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0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	9			
		b2) - către operatori cu capital privat / to private-capital operators	43	12	35	35	150	50	100	150	200	133.3	1250.0	571.4			
		c) prime de asigurare / insurance premiums	44	645	700	700	400	100	200	300	400	100.0	62.0	57.1			
		A3 Cheltuieli cu alte servicii executate de terți (Rd.45=Rd.46+Rd.47+Rd.49+Rd.56+Rd.61+Rd.62+Rd.66+Rd.67+Rd.68+Rd.77), din care: / Expenses with other services performed by third parties (Row.45 = Row.46 + Row.47 + Row.49 + Row.56 + Row.61 + Row.62 + Row.66 + Row.67 + Row.68 + Row.77), out of which:	45	19785	18545	18545	14700	5375	11020	16515	22330	151.9	74.3	120.4			
		a) cheltuieli cu colaboratorii / expenses with collaborators	46														
		b) cheltuieli privind comisioanele și onorariul, din care: / expenses related to commissions and fees, out of which:	47	827	7800	7800	1500	1000	2000	3000	4000	266.7	181.4	51.3			
		b1) cheltuieli privind consultanța juridică / legal advice costs	48														
		c) cheltuieli de protocol, reclamă și publicitate (Rd.50+Rd.52), din care: / protocol, advertising and publicity expenses (Row.50 + Row.52),out of which:	49	122	400	400	150	50	150	200	400	266.7	123.0	100.0			
		c1) cheltuieli de protocol, din care: / protocol expenses, of which:	50	82	200	200	50	25	75	100	200	400.0	61.0	100.0			
		- tichete cadou potrivit Legii nr.193/2006, cu modificările ulterioare / - gift vouchers according to Law no. 193/2006, with subsequent amendments	51														
		c2) cheltuieli de reclamă și publicitate, din care: /advertising and publicity expenses, out of which:	52	40	200	200	100	25	75	100	200	200.0	250.0	100.0			
		- tichete cadou ptr. cheltuieli de reclamă și publicitate, potrivit Legii nr.193/2006, cu modificările ulterioare / - gift vouchers for. advertising and publicity expenses, according to Law no. 193/2006. with subsequent amendments	53														
		- tichete cadou ptr. campanii de marketing, studiul pieței, promovarea pe piețe existente sau noi, potrivit Legii nr.193/2006, cu modificările ulterioare / - gift vouchers for. marketing campaigns, market study, promotion on existing or new markets, according to Law no. 193/2006. with subsequent amendments	54														
		- ch.de promovare a produselor / - product promotion expenses	55	40	200	200	100				200	200.0	250.0	100.0			
		d) Ch. cu sponsorizarea, potrivit O.U.G. nr.2/2015 (Rd.56=Rd.57+Rd.58+Rd.60), din care: / Expenses with sponsorship, according to GEO no.2 / 2015 (Row.56 = Row.57 + Row.58 + Row.60), out of which:	56	33	50	50	50	0	10	50	100	200.0	151.5	200.0			
		d1) ch.de sponsorizare in domeniul medical si sanatate / expenses on sponsorship in the medical and health field	57	0	20	20	20			15	40			200.0			
		d2) ch. de sponsorizare in domeniile educatie, invatamant, social si sport, din care: / expenses on sponsorship in the fields of education, teaching, social and sports, of which:	58	23	20	20	20		5	25	40	200.0	87.0	200.0			
		- pentru cluburile sportive / - for sports clubs	59						5	10	20						
		d3) ch. de sponsorizare pentru alte actiuni si activitati /expenses on sponsorship for other actions and activities	60	10	10	10	10					0.0	100.0	0.0			
		e) cheltuieli cu transportul de bunuri și persoane / expenses with the transport of goods and persons	61	2600	2000	2000	800	500	1000	1500	2000	250.0	30.8	100.0			

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0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	9	
	f)	cheltuieli de deplasare, detaşare, transfer, din care: / travel, secondment, transfer expenses, out of which:	62	283	500	500	400	100	250	350	500	125.0	141.3	100.0	
		- cheltuieli cu diurna (rd.63=Rd.64+Rd.65), din care: / - daily allowance expenses (row.63 = Row.64 + Row.65), out of which:	63	125	210	210	210	45	100	145	200	95.2	168.0	95.2	
		-interna / -inland	64	110	170	170	170	40	90	130	180	105.9	154.5	105.9	
	-externa /- external	65	15	40	40	40	5	10	15	20	50.0	266.7	50.0		
	g)	cheltuieli poştale şi taxe de telecomunicaţii /postage and telecommunications expenses	66	115	150	150	130	60	130	180	250	192.3	113.0	166.7	
	h)	cheltuieli cu serviciile bancare şi asimilate /expenses with banking and related services	67	1232	1500	1500	1800	1250	2500	3750	5000	277.8	146.1	333.3	
	i)	alte cheltuieli cu serviciile executate de terţi, din care: / other expenditure on services performed by third parties, out of which:	68	1994	2035	2035	1870	415	980	1485	2080	111.2	93.8	102.2	
	i1)	cheltuieli de asigurare şi pază / insurance and security expenses	69	818	1430	1430	1300	270	550	835	1120	86.2	158.9	78.3	
	i2)	cheltuieli privind întreţinerea şi funcţionarea tehnicii de calcul /expenses for the maintenance and operation of the computer technology	70	32	130	130	50	40	80	120	160	320.0	156.3	123.1	
	i3)	cheltuieli cu pregătirea profesională /professional training expenses	71	58	115	115	250	50	125	200	300	120.0	431.0	260.9	
	i4)	cheltuieli cu reevaluarea imobilizărilor corporale şi necorporale, din care: / expenses with revaluation of tangible and intangible assets, out of which:	72												
		-aferente bunurilor de natura domeniului public / - related to public domain goods	73												
	i5)	cheltuieli de mediu /environmental expenses	74	1077	300	300	220	40	200	240	400	181.8	20.4	133.3	
	i6)	cheltuieli privind recrutarea şi plasarea personalului de conducere cf. Ordonanţei de urgenţă a Guvernului nr. 109/2011 / expenses regarding the recruitment and placement of management staff as per the Government Emergency Ordinance no. 109/2011	75												
	i7)	cheltuieli cu anunţurile privind licitaţiile şi alte anunţuri /expenses with tender announcements and other announcements	76	9	60	60	50	15	25	90	100	200.0	555.6	166.7	
	j)	alte cheltuieli / other expenses	77	12579	4110	4110	8000	2000	4000	6000	8000	100.0	63.6	194.6	
	B Cheltuieli cu impozite, taxe şi vărsăminte asimilate (Rd.78=Rd.79+Rd.80+Rd.81+Rd.82+Rd.83+Rd.84), din care: Operating Expenses, out of which (Row.78=Row.79+Row.80+Row.81+Row.82+Row.83+Row.84) out of which:			78	238	415	415	470	267	335	552	710	151.1	197.5	171.1
	a)	ch. cu taxa pt.activitatea de exploatare a resurselor minerale /expenses with tax for the activity of exploitation of mineral resources	79												
	b)	ch. cu redevenţa pentru concesionarea bunurilor publice şi resursele minerale / expenses with royalty for the concession of public goods and mineral resources	80												
	c)	ch. cu taxa de licenţă / license fee expenses	81												
	d)	ch. cu taxa de autorizare / expenses with the authorization fee	82			155	155	60	15	30	195	300	500.0		193.5
	e)	ch. cu taxa de mediu / environmental tax expenses	83	3	10	10	10	10	2	5	7	10	100.0	333.3	100.0
	f)	cheltuieli cu alte taxe şi impozite /expenses with other taxes and duties	84	235	250	250	400	400	250	300	350	400	100.0	170.2	160.0

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0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	9
		C. Cheltuieli cu personalul (Rd.85=Rd.86+Rd.99+Rd.103+Rd.112), din care: / Personnel expenses, (Row.85=Row.86+Row.99+Row.103+Row.112)out of which:	85	51678	59028	59028	58759	15165	32929	50555	67489	114.9	113.7	114.3
	C0	Cheltuieli de natură salarială (Rd.86=Rd.87+ Rd.91) / Salaries expenses (Row.86=Row.87+ Row.91)	86	49222	56287	56287	56221	14490	31199	48117	64339	114.4	114.2	114.3
	C1	Cheltuieli cu salariile (Rd.87=Rd.88+Rd.89+Rd.90), din care: / Salaries expenses (Row.87=Row.88+Row.89+Row.90), out of which:	87	43452	48600	48600	48600	12720	27553	41745	56116	115.5	111.8	115.5
		a) salarii de bază / basic salaries	88	35989	42328	42328	42328	12179	25304	37482	49660	117.3	117.6	117.3
		b) sporuri, prime și alte bonificații aferente salariului de bază (conform CCM) / permanent bonuses, bonuses and other bonuses related to the basic salary (according to CCM)	89											
		c) alte bonificații (conform CCM) /other bonuses (according to the CLA)	90	7463	6272	6272	6272	541	2249	4263	6456	102.9	84.0	102.9
	C2	Bonusuri (Rd.91=Rd.92+Rd.95+Rd.96+Rd.97+ Rd.98), din care: / Bonuses (Row.91=Row.92+Row.95+Row.96+Row.97+ Row.98), out of which:	91	5770	7687	7687	7621	1770	3646	6372	8223	107.9	132.1	107.0
		a) cheltuieli sociale prevăzute la art.25 din Legea nr. 227/2015 privind Codul fiscal(*, cu modificările și completările ulterioare, din care: / social expenses provided in art. 25 of Law no. 227/2015 on the Fiscal Code (*, with subsequent amendments and completions, out of which:	92	925	2430	2430	2430	636	1378	2088	2806	115.5	262.7	115.5
		a) cheltuieli sociale prevăzute la art.25 din Legea nr. 227/2015 privind Codul fiscal(*, cu modificările și completările ulterioare, din activitate / social expenses provided in art. 25 of Law no. 227/2015 on the Fiscal Code (*, with subsequent amendments and completions, from the activity	92a		2266	2266	2266				2709	119.5		119.5
		b) cheltuieli sociale prevăzute la art.25 din Legea nr. 227/2015 privind Codul fiscal(*, cu modificările și completările ulterioare, scolarizare / social expenses provided in art. 25 of Law no. 227/2015 on the Fiscal Code (*, with subsequent amendments and completions, training	92b		164	164	164				97	59.1		59.1
		- tichete de creșă, cf. Legii nr. 193/2006, cu modificările ulterioare;/ - nursery vouchers, according to Law no. 193/2006, with subsequent amendments;	93											
		- tichete cadou pentru cheltuieli sociale potrivit Legii nr. 193/2006, cu modificările ulterioare; / - gift vouchers for social expenses according to Law no. 193/2006, with subsequent amendments;	94											
		b) tichete de masă; / Meal vouchers	95	1563	1970	1970	1970	758	1516	2021	2778	141.0	126.0	141.0
		c) vouchere de vacanță; / holiday vouchers;	96											
		d) ch. privind participarea salariaților la profitul obținut în anul precedent /expenses regarding the employees' participation in the profit obtained in the previous year	97	2630	2268	2268	2202			1260	1260	57.2	83.7	55.6

[illegible]

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					conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022	conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022		Trim I / Qrt. I	Trim II / Qrt. II	Trim III / Qrt. III	An 2023 / Year 2023						
0	1														2	3	3a
		e) cheltuieli cu asigurarile si protectia sociala,fondurile speciale si alte obligatii legale aferente contractului de mandat si a altor organe de conducere si control,comisii si comitete / expenses with insurance and social protection, special funds and other legal obligations related to the mandate contract and other management and control bodies, commissions and committees	111a	23	24	24	24	5	18	23	29	120.8	104.3	120.8			
	C5	Cheltuieli cu contribuțiile datorate de angajator /Expenses with contributions due by the employer	112	1392	1641	1641	1467	431	908	1372	1838	125.3	105.4	112.0			
	C5.1	Cheltuieli cu contribuțiile datorate de angajator-OUG 79/2017 / Expenses with contributions due by the employer-GEO 79/2017		1042	1121	1121	1094	287	620	940	1262	115.4	105.0	112.6			
	C5.2	Varsaminte de la persoanele juridice pentru persoanele cu handicap neincadrate-HG 448/2006 / Payments from legal entities for disabled persons not employed-GD 448/2006	112b	350	520	520	373	144	288	432	576	154.4	106.6	110.8			
		D. Alte cheltuieli de exploatare (Rd.113=Rd.114+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121), din care: /Other operating expenses (Row.113=Row.114+Row.117+Row.118+Row.119+Row.120+Row.121), out of which:	113	822	-15000	-15000	-489	1250	2500	2490	37685						
	a)	cheltuieli cu majorări și penalități (Rd.114=Rd.115+Rd.116), din care: / expenses with increases and penalties (Row.114 = Row.115 + Row.116), out of which:	114				10										
		- către bugetul general consolidat / - to the consolidated general budget	115														
		- către alți creditori / - to other creditors	116														
	b)	cheltuieli privind activele imobilizate /expenses related to fixed assets	117														
	c)	cheltuieli aferente transferurilor pentru plata personalului / staff payments transfer expenses	118														
	d)	alte cheltuieli / other expenses	119														
	e)	ch. cu amortizarea imobilizărilor corporale și necorporale /depreciation and amortization of tangible and intangible assets	120	4117	5000	5000	4300	1250	2500	3750	5000	116.3	104.4	100.0			
	f)	ajustări și deprecieri pentru pierdere de valoare și provizioane (Rd.121=Rd.122-Rd.125), din care: /adjustments and depreciations for value loss and provisions (Row.121 = Row.122-Row.125), out of which:	121	-3295	-20000	-20000	-4799	0	0	-1260	32685		145.6				
	f1)	cheltuieli privind ajustările și provizioanele / adjustments and provisions expenses	122	22338	2260	2260	12969				43260	333.6	58.1	1914.2			
	f1.1)	provizioane privind participarea la profit a salariaților /provisions regarding the profit participation of employees	123	2268	1260	1260	1260				1344	106.7	55.6	106.7			
	f1.2)	provizioane in legatura cu contractul de mandat/ - provisions in connection with the mandate contract	124														
	f1.3)	alte provizioane -other provisions	124a	20070	1000	1000	11709				41916	358.0	58.3	4191.6			

		INDICATORI / INDICATORS	Nr. rd. / Raw No.	Realizat AN 2021/ Achieved - year 2021	Prevederi an precedent 2022 / Previous year 2022 provisions			Propuneri an curent 2023 / Proposals for the current year 2023				%	%	%
					Aprobat / Approved		Preliminat / Realizat 2022/ Preliminary / Completed 2022	din care:/ out of which:				7=6/5	8=5/3a	9=6/4
					conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022	conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022		Trim I / Qrt. I	Trim II / Qrt. II	Trim III / Qrt III	An 2023 / Year 2023			
0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	9
		f2) venituri din provizioane și ajustări pentru depreciere sau pierderi de valoare , din care: / income from provisions and adjustments for depreciation or value loss / impairment,out of which:	125	44676	22260	22260	17768			1260	10575	59.5	39.8	47.5
		f2.1) din anularea provizioanelor (Rd.126=Rd.127+Rd.128+Rd.129), din care: /from the cancellation of provisions (Row.126 = Row.127 + Row.128 + Row.129), out of which:	126	25633	22260	22260	17768	0	0	1260	10575	59.5	69.3	47.5
		- din participarea salariaților la profit/- from the employees' participation in the profit	127	2894	2268	2268	2268			1260	1260	55.6	78.4	55.6
		- din deprecierea imobilizărilor corporale și a activelor circulante /- from the depreciation of tangible assets and current assets	128											
		- venituri din alte provizioane /- income from other provisions	129	22739	19992	19992	15500				9315	60.1	68.2	46.6
2		Cheltuieli financiare (Rd.130=Rd.131+Rd.134+Rd.137), din care: Financial expenses (Row.130=Row.131+Row.134+Row.137), out of which:	130	2330	5100	5100	4600	1000	2000	3000	5100	110.9	197.4	100.0
	a)	cheltuieli privind dobânzile, din care:/ interest expenses, of which:	131	1498	3500	3500	3000	875	1750	2625	3500	116.7	200.3	100.0
	a1)	aferente creditelor pentru investiții /investment loans-related	132											
	a2)	aferente creditelor pentru activitatea curentă/related to loans for current activity	133	1498	3500	3500	3000	875	1750	2625	3500	116.7	200.3	100.0
	b)	cheltuieli din diferențe de curs valutar, din care: /exchange rate differences, out of which:	134	832	1500	1500	1500	100	200	300	1500	100.0	180.3	100.0
	b1)	aferente creditelor pentru investiții /investment loans-related	135											
	b2)	aferente creditelor pentru activitatea curentă/ related to loans for current activity	136	832									0.0	
	b3)	alte cheltuieli /other expenses	136a		1500	1500	1500	100	200	300	1500	100.0		100.0
	c)	alte cheltuieli financiare/ other financial expenses /	137		100	100	100	25	50	75	100			100.0
III		REZULTATUL BRUT (profit/pierdere) (rd.138=Rd.1-Rd.28) / GROSS RESULT (profit/loss) (row.138=Row.1-Row.28)	138	26524	15000	15000	15000	8000	11000	14000	16000	106.7	56.6	106.7
		venituri neimpozabile / non-taxable income	139											
		cheltuieli nedeductibile fiscal /non-tax deductible expenses	140											
IV		IMPOZIT PE PROFIT CURENT/ CURRENT INCOME TAX	141	3036	2400	2400	2400	1120	1440	1760	2560	106.7	79.1	106.7
V		DATE DE FUNDAMENTARE /FUNDAMENTAL DATA												
	1	Venituri totale din exploatare, din care: (Rd.2) / Total operating income, of which: (Row.2)	142	330692	330915	330915	331000	166766	222783	268842	387667	117.1	100.1	117.2
	a)	- venituri din subvenții și transferuri / - income from grants and transfers	143											
	b)	- alte venituri care nu se iau în calcul la determinarea productivității muncii și a rezultatului brut, cf. Legii anuale a bugetului de stat /other income not taken into account in determining labor productivity and gross income, cas per the annual Law of the state budget	144											
2		Cheltuieli totale din exploatare, din care: (Rd.29) /Total operating expenses, of which: (Row.29)	145	307457	314815	314815	316524	158391	211033	253717	370567	117.1	102.9	117.7

INDICATORI / INDICATORS			Nr. rd. / Raw No.	Realizat AN 2021/ Achieved - year 2021	Prevederi an precedent 2022 / Previous year 2022 provisions			Propuneri an curent 2023 / Proposals for the current year 2023				%	%	%
					Aprobat / Approved		Preliminat / Realizat 2022/ Preliminary / Completed 2022	din care:/ out of which:				7=6/5	8=5/3a	9=6/4
					conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022	conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022		Trim I / Qrt. I	Trim II / Qrt. II	Trim III / Qrt III	An 2023 / Year 2023			
0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	9
	a)	- alte cheltuieli din exploatare care nu se iau în calcul la determinarea rezultatului brut realizat în anul precedent, cf. Legii anuale a bugetului de stat /- other operating expenses that are not taken into account when determining the gross result achieved in the previous year, according to the annual law of the state budget	146											
3		Cheltuieli de natură salarială (Rd.86), din care: **) /Salary expenses (Row.86), of which: **)	147	49222	56287	56287	56221	14490	31199	48117	64339	114.4	114.2	114.3
	a)	- cheltuieli cu salariile aferente majorarii salariului de baza minim brut pe tara garantat in plata /- expenses with salaries related to the increase of the minimum gross basic salary per country guaranteed in payment	147a)											
	b)	chelt cu salariile aferente pers angajat pe perioada determinata, scolarizare /expenditure on salaries related to a fixed-term employee, training	147b)		3570	3570	1500				1936	129.1		54.2
	c)	cheltuieli de natura salariala aferente indicelui mediu de crestere a pretului prevazut pe anul 2022/ salary expenses related to the average price increase index provided for 2022	147c)		3435	3435								
4		Nr. de personal prognozat la finele anului /Nr. staff forecast at the end of the year	148	365	425	425	361	400	400	400	400	110.8	98.9	94.1
5		Nr.mediu de salariați / Average no. of employees	149	367	425	425	355	400	400	400	400	112.7	96.7	94.1
4		Nr. de personal prognozat la finele anului scolarizare /Nr. of staff forecasted at the end of the training year	149a		40	40	20	15	15	15	15	75.0		37.5
5		Nr.mediu de salariați scolarizare /No. of average number of training employees	149b		40	40	11	15	15	15	15	136.4		37.5
6	a)	Câștigul mediu lunar pe salariat (lei/persoană) determinat pe baza cheltuielilor de natură salarială (Rd.147/Rd. 149)/12*1000) /Average monthly earnings per employee (lei / person) determined based on the salary expenses (Row.147 / Row.149] / 12 * 1000)	150											
	b)	Câștigul mediu lunar pe salariat (lei/persoană) determinat pe baza cheltuielilor de natură salarială -total personal cf. OG 26/2013 [(Rd.147 – Rd 147 b-rd.92 - rd.97)/Rd. 149]/12*1000 /Average monthly earnings per employee (lei / person) determined based on the salary expenses - total staff as per GO 26/2013 [(Row.147 - Row 147 b-row.92 - row.97) /Row.149] / 12 * 1000	151	10370	10116	10116	12110	x	x	x	12557	103.7	116.8	124.1

			INDICATORI / INDICATORS	Nr. rd. / Raw No.	Realizat AN 2021/ Achieved - year 2021	Prevederi an precedent 2022 / Previous year 2022 provisions		Propuneri an curent 2023 / Proposals for the current year 2023				%	%	%		
						Aprobat / Approved		Preliminat / Realizat 2022/ Preliminary / Completed 2022	din care:/ out of which:				7=6/5	8=5/3a	9=6/4	
						conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022	conform HG AGA nr.02/28.02.2022 / according to GD GSM no.02 / 28.02.2022		Trim I / Qrt. I	Trim II / Qrt. II	Trim III / Qrt III	An 2023 / Year 2023				
0	1	2			3	3a	4	4a	5	6a	6b	6c	6	7	8	9
			- pondere in venituri totale de exploatare = Rd.157/Rd.2 / - pro-rata in total operating income = Row.157 / Row.2	160												
8		Plăți restante / Outstanding payments			161	0	0	0	0	0	0	0	0			
9		Creanțe restante, din care: / Outstanding receivables, of which:			162	559	500	500	400	375	350	325	300	75.0	71.6	60.0
			- de la operatori cu capital integral/majoritar de stat / - from operators with full / majority state capital	163	187	187	187	187	187	187	187	187	187	100.0	100.0	100.0
			- de la operatori cu capital privat / - from private capital operators	164	372	313	313	213	188	163	138	113	53.1	57.3	36.1	
			- de la bugetul de stat / - from the state budget	165												
			- de la bugetul local / - from the local budget	166												
			- de la alte entitati /- from other entities	167												
10		Credite pentru finanțarea activității curente (soldul rămas de rambursat) / Loans to finance current activity (balance remaining to be repaid)			168	73023	0	0	42731	0	0	0	0	0.0	58.5	
11		Redistribuii/distribuii totale cf.OUG nr.29/2017 din: /Total redistributions / distributions as per GEO no.29 / 2017 from:			169											
			- alte rezerve / - other reserves	170												
			- rezultatul reportat / - reported result	171												

*) în limita prevazuta la art.25 alin.3 lit.b din Legea nr.227/2015 privind Codul fiscal, cu modificările și completările ulterioare / within the limit provided in art.25 paragraph 3 letter b of Law no.227 / 2015 on the Fiscal Code, with subsequent amendments and completions

**) 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 / the amounts that are not taken into account when determining the increase of the average monthly gross gain, provided in the Annual Law on the State Budget, will be highlighted separately.

CONDUCĂTORUL UNITĂȚII/COMPANY MANAGER,

DIRECTOR GENERAL / GENERAL DIRECTOR
Laurian ANASTASOF

CONDUCĂTORUL COMPARTIMENTULUI FINANCIAR CONTABIL /
HEAD OF THE FINANCE-ACCOUNTING DEPARTMENT

DIRECTOR ECONOMIC / ECONOMIC DIRECTOR
Ec. Ion DUMITRESCU