

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2019 / INCOME AND EXPENDITURE BUDGET IN 2019

mii lei												
INDICATORI			INDICATORS	Nr. rd. / Row no.	Prevederi an 2018 aprobat conform Hotarare AGA nr.3/30.01.2018 Provisions for 2018 approved under Decision No. 3 / 30.01.2018	Realizat/ Preliminat an precedent 2018 Realised/Estimated for the previous year 2018	Propuneri an curent 2019 Proposals for the current year 2019	%	Estimări an 2020 Estimates year 2020	Estimări an 2021 Estimates year 2021	%	
											9=8/6	10=9/8
0	1	2	2	3	4	5	6	7=6/5	8	9	10	11
I.		VENITURI TOTALE (Rd.1=Rd.2+Rd.5+Rd.6)	TOTAL REVENUES (Row1=Row2+Row5+Row6)	1	250000	300000	320389	106.8	200000	200000	62.4	100.0
	1	Venituri totale din exploatare, din care:	Total revenues from operation, out of which:	2	248950	296200	316389	106.8	199000	199000	62.9	100.0
		a) subvenții, cf. prevederilor legale în vigoare	subventions, acc.to the legal provisions in force	3								
		b) transferuri, cf. prevederilor legale în vigoare	transfers, acc.to the legal provisions in force	4								
	2	Venituri financiare	Financial revenues	5	1050	3800	4000	105.3	1000	1000	25.0	100.0
	3	Venituri extraordinare	Extraordinary revenues	6								
II		CHELTUIELI TOTALE (Rd.7=Rd.8+Rd.20+Rd.21)	TOTAL EXPENSES (Row7=Row8+Row20+Row21)	7	236250	265000	298939	112.8	188800	188800	63.2	100.0
	1	Cheltuieli de exploatare, din care:	Operational expenses, out of which:	8	232050	263050	295939	112.5	185800	185800	62.8	100.0
		A. cheltuieli cu bunuri si servicii	goods and services expenses	9	204459	225087	259891	115.5	134849	134849	51.9	100.0
		B. cheltuieli cu impozite, taxe si varsaminte asimilate	expenditure on taxes, fees and asimilated financial operations	10	466	185	187	101.1	450	450	240.6	100.0
		C. cheltuieli cu personalul, din care:	HR expenses, out of which:	11	33226	31878	44501	139.6	44501	44501	100.0	100.0
		C0 Cheltuieli de natură salarială(Rd.13+Rd.14)	Salary related expenses(Row13+Row14)	12	31274	30019	42169	140.5	42169	42169	100.0	100.0
		C1 ch. cu salariile	salary expenses	13	27105	26401	36403	137.9	36403	36403	100.0	100.0
		C2 bonusuri	bonuses	14	4169	3618	5766	159.4	5766	5766	100.0	100.0
		C3 alte cheltuieli cu personalul, din care:	Other HR expenses, out of which:	15								
		cheltuieli cu plati compensatorii aferente disponibilizarilor de personal	expenditure associated with severance payments afferent to downsizing personnel	16								
		C4 Cheltuieli aferente contractului de mandat si a altor organe de conducere si control, comisii si comitete	Expenses corresponding to the Mandate Agreement and of the other management and control bodies, committees and commissions	17	949	959	1023	106.7	1023	1023	100.0	100.0
		C5 cheltuielile cu contributiile datorate de angajator	expenditure on contributions due by the employer	18	1003	900	1309	145.4	1309	1309	100.0	100.0
		D. alte cheltuieli de exploatare	other operational expenditure	19	-6101	5900	-8640		6000	6000	-69.4	
	2	Cheltuieli financiare	Financial expenses	20	4200	1950	3000	153.8	3000	3000	100.0	100.0
	3	Cheltuieli extraordinare	Extraordinary expenses	21								
III		REZULTATUL BRUT (profit/pierdere)	GROSS RESULT (profit/loss)	22	13750	35000	21450	61.3	11200	11200	52.2	100.0
IV		IMPOZIT PE PROFIT	PROFIT TAX	23	2090	6253	3260	52.1	1702	1702	52.2	100.0
V		PROFITUL CONTABIL RĂMAS DUPĂ DEDUCEREA IMPOZITULUI PE PROFIT, din care:	ACCOUNTABLE PROFIT RESULTED FROM THE DEDUCTION OF THE PROFIT TAX, out of which:	24	11660	28747	18190	63.3	9498	9498	52.2	100.0
	1	Rezerve legale	Legal reserves	25	688	1750	1073	61.3	560	560	52.2	100.0
	2	Alte rezerve reprezentând facilități fiscale prevăzute de lege	Other reserves representing tax incentives provided by the law	26								
	3	Acoperirea pierderilor contabile din anii precedenți	Coverage of accounting losses from previous years	27								
	4	Constituirea surselor proprii de finanțare pentru proiectele cofinanțate din împrumuturi externe, precum și pentru constituirea surselor necesare rambursării ratelor de capital, plății dobânzilor, comisioanelor și altor costuri aferente acestor împrumuturi	Setting up its own financing sources for projects co-financed by foreign loans and for the necessary sources to the reimbursement of capital installments, payment of interest, fees and other costs related to these loans	28								

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	5	Alte repartizări prevăzute de lege	Other allocations provided by the law	29								
	6	Profitul contabil rămas după deducerea sumelor de la Rd. 25, 26, 27, 28, 29	The accounting profit remaining after deducting the amounts from Row 25, 26, 27, 28, 29	30	10972	26997	17117	63.4	8938	8938	52.2	100.0
	7	Participarea salariaților la profit în limita a 10% din profitul net, dar nu mai mult de nivelul unui salariu de bază mediu lunar realizat la nivelul operatorului economic în exercițiul financiar de referință	Employees participation to profit within the limit of 10% of teh net profit, but no more than the level of the monthly average basic salary at the level of the company in the reference financial year participation	31	1097	2700	1712	63.4	894	894	52.2	100.0
	8	Minimim 50% vărsăminte la bugetul de stat sau local în cazul regiilor autonome, ori dividende cuvenite acționarilor, în cazul societăților/ companiilor naționale și societăților cu capital integral sau majoritar de stat, din care:	50% minimum payments to the state or at local level in the case of autonomous administration or dividends owed to shareholders, concerning national companies with full or majority of the capital owned by the state, out of which:	32	6035	14848	9414	63.4	4916	4916	52.2	100.0
	a)	- dividende cuvenite bugetului de stat	- dividends owed to the state	33								
	b)	- dividende cuvenite bugetului local	- dividends owed to the local budget	33A								
	c)	- dividende cuvenite altor acționari	- dividends owed to other shareholders	34								
	9	Profitul nerepartizat pe destinațiile prevăzute la Rd.31 - Rd.32 se repartizează la alte rezerve și constituie sursă proprie de finanțare	Undistributed profit on the destinations specified in Row. 31 - Row. 32 is distributed to other reserves and constitutes internal source of financing	35	3840	9449	5991	63.4	3128	3128	52.2	100.0
VI		VENITURI DIN FONDURI EUROPENE	EUROPEAN FUNDS REVENUES	36								
VII		CHELTUIELI ELIGIBILE DIN FONDURI EUROPENE, din care:	EUROPEAN FUNDS ELIGIBLE EXPENSES, out of which:	37								
	a)	cheltuieli materiale	material expenditure	38								
	b)	cheltuieli cu salariile	salaries expenditure	39								
	c)	cheltuieli privind prestarile de servicii	expenditure on the provision of services	40								
	d)	cheltuieli cu reclama și publicitate	advertising and publicity expenditure	41								
	e)	alte cheltuieli	other expenditure	42								
VIII		SURSE DE FINANȚARE A INVESTIȚIILOR, din care:	INVESTMENT FINANCING SOURCES, out of which:	43	10000	10582	15117	142.9	14000	14000	92.6	100.0
	1	Alocații de la buget	Budget allocations	44								
		alocații bugetare aferente plății angajamentelor din anii anteriori	Budgetary allocations relating to the payment of commitments from previous years	45								
IX		CHELTUIELI PENTRU INVESTIȚII	INVESTMENT EXPENDITURE	46	10000	10582	15117	142.9	14000	14000	92.6	100.0
X		DATE DE FUNDAMENTARE	EXPLANATORY INFORMATION	47								
	1	Nr. de personal prognozat la finele anului	Personnel no. forecast at the end of the year	48	431	378	434	114.8	434	434	100.0	100.0
	2	Nr. mediu de salariați total	Average no.of total employees	49	431	378	434	114.8	434	434	100.0	100.0
		Nr. mediu de salariați - in activitate	Average no.of employees - in activity	49a	390	353	391	110.8	391	391	100.0	100.0
		Nr. de personal efectiv angajat pe perioada determinata, pentru asigurarea desfasurarii normale a activitatii-scolarizare	Number of people employed for a limited period for assuring the ordinary course of activity - schooling	49b	41	38	43	113.2	43	43	100.0	100.0
		Nr. de personal mediu angajat pe perioada determinata, pentru asigurarea desfasurarii normale a activitatii-scolarizare	Average number of people employed for a limited period for assuring the ordinary course of activity - schooling	49c	41	25	43	172.0	43	43	100.0	100.0
		Căstigul mediu lunar pe salariat (lei/persoană) determinat pe baza cheltuielilor de natură salarială, personal angajat perioada nedeterminata -in activitate	The monthly average earnings per employee (lei / person) determined based on the salary related expenses, people employed for an unlimited period - in activity	50	5765	6193	7671	123.9	7671	7671	100.0	100.0
	3	Castigul mediu lunar pe salariat determinat pe baza cheltuielilor cu salariile, personal angajat perioada nedeterminata -in activitate	The monthly average earnings per employee determined based on salary expenses, people employed for an unlimited period - in activity	51	5334	5801	7238	124.8	7238	7238	100.0	100.0

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	4a	Căştigul mediu lunar pe salariat (lei/persoană) determinat pe baza cheltuielilor de natură salarială, total personal	The monthly average earnings per employee (lei / person) determined based on the salary related expenses *), total number of employees	50a	5631	6187	7379	119.3	7379	7379	100.0	100.0
	4b	Castigul mediu lunar pe salariat determinat pe baza cheltuielilor cu salariile, total personal	The monthly average earnings per employee, determined based on the salary expenses, total number of employees	51a	5241	5820	6990	120.1	6990	6990	100.0	100.0
	4c	Castigul mediu lunar pe salariat (lei/persoana) determinat pe baza cheltuielilor de natura salariala , recalculat conform Legii anuale a bugetului de stat	The monthly average earnings per employee (lei/person), determined based on the salary related expenses, recalculated according to the annual Law of the State Budget	50b								
	5	Productivitatea muncii în unităţi valorice pe total personal mediu (mii lei/persoană), din care:	Labour productivity in value units on the average total personnel (thousands of lei/person), out of which:	52								
		a) in activitate (mii lei/persoană) (Rd.2/Rd.49 a) :	in activity (thousands of lei / person) (Row.2 / Row.49a)	52a	638	839	809	96.4	509	509	62.9	100.0
		b) total (+ scolarizare) (mii lei/persoană) (Rd.2/Rd.49) :	total (including schooling)(thousands of lei / person) (Row.2 / Row.49)	52b	578	784	729	93.0	459	459	62.9	100.0
	6	Productivitatea muncii în unităţi valorice pe total personal mediu recalculata conform Legii anuale a bugetului de stat	Labour productivity in value units on the average total personnel - recalculated according to the annual Law of the State Budget	53								
		Productivitatea muncii în unităţi fizice pe total personal mediu (cantitate produse finite/ persoană)	Labour productivity in physical units on average personnel total (quantity of finished products / person)	54								
	7	Cheltuieli totale la 1000 lei venituri totale (Rd.7/Rd.1)x1000	Total expenses at 1000 Lei total income (Row 7 / Row1) x1000	55	945	883	933	105.6	944	944	101.2	100.0
	8	Plăţi restante	Overdue payments	56	0	0	0					
	9	Creanţe restante	Overdue entitlements	57	810	700	560	80.0	550	550	98.2	100.0

CONducĂTORUL UNITĂŢII / THE LEADER OF THE COMPANY

DIRECTOR GENERAL / GENERAL DIRECTOR

ing. Neculai BANEĂ

CONducĂTORUL COMPARTIMENTULUI FINANCIAR-CONTABIL / HEAD OF THE FINANCIAL OFFICE

DIRECTOR ECONOMIC / FINANCIAL DIRECTOR

ec. Ion DUMITRESCU