ROMÂNIA
JUDEȚUL CLUJ
CONSILIUL JUDEȚEAN CLUJ
UNIVERS T SA
CLUJ - NAPOCA, str. Al.Vaida Voevod nr.53-55
CUI: RO257293

anexa 2

Detalierea indicatorilor economico-financiari prevăzuți în bugetul de venituri și cheltuieli rectificat pe anul 2022 al
UNIVERS T SA

		INDICATORI	Nr. rd.	An precedent 2021				An curent 2022				%	%	An curent 2022 din care:			
				Aprobat				Aprobat									
				conform HG/Ordin comun	conform Hotărârii C.A.	Realizat BVC 2021	Realizat conf bilanț 2021	conform HG/Ordin comun	conform Hotărârii C.A.	Realizat la 30.09.2022	Propuneri rectificare 2022	9 = 8 / 5 x 100	10 = 8 / 6a x 100	Trim I	Trim II	Trim III	An
0	1	2	3	4	4a	5	5a	6	6a	7	8	9	10	6a	6b	6c	6
I.		**VENITURI TOTALE (Rd.2+Rd.22)**	1	**6,759.55**	**6,759.55**	**8,225.38**	**38,642.61**	**9,982.39**	**9,982.39**	**8,117.95**	**10,525.98**	**127.97**	**105.45**	**2,376.39**	**4,685.39**	**8,117.95**	**10,525.98**
	1	Venituri totale din exploatare (Rd.2=Rd.3+Rd.8+Rd.9+Rd.12 +Rd.13+Rd.14), din care:	2	6,751.55	6,751.55	8,213.37	36,988.79	9,974.39	9,974.39	8,099.22	10,504.78	**127.90**	**105.32**	2,375.89	4,680.89	8,099.22	10,504.78
	a)	din producția vândută (Rd.3=Rd.4+Rd.5+Rd.6+Rd.7), din care:	3	4,984.00	4,984.00	5,006.06	33,598.48	6,300.00	6,300.00	4,647.91	6,169.00	**123.23**	**97.92**	1,315.00	2,820.00	4,647.91	6,169.00
	a1)	din vânzarea produselor	4	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	a2)	din servicii prestate	5	1,490.00	1,490.00	1,476.91	1,495.84	2,730.00	2,730.00	1,832.19	2,400.00	**162.50**	**87.91**	500.00	1,200.00	1,832.19	2,400.00
	a3)	din redevențe și chirii	6	3,494.00	3,494.00	3,529.06	20,873.48	3,570.00	3,570.00	2,815.72	3,769.00	**106.80**	**105.57**	815.00	1,620.00	2,815.72	3,769.00
	a4)	alte venituri	7	0.00	0.00	0.00	11,229.07	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	b)	din vânzarea mărfurilor	8	1,020.00	1,020.00	1,298.83	1,302.50	2,270.00	2,270.00	1,959.78	2,590.00	**199.41**	**114.10**	400.00	1,000.00	1,959.78	2,590.00
	c)	din subvenții și transferuri de exploatare aferente cifrei de afaceri nete (Rd.9=Rd.10+Rd.11), din care:	9	450.53	450.53	935.95	935.95	513.89	513.89	513.98	513.98	**54.92**	**100.02**	513.89	513.89	513.98	513.98
	c1	subvenții, cf. prevederilor legale în vigoare	10	450.53	450.53	935.95	935.95	513.89	513.89	513.98	513.98	**54.92**	**100.02**	513.89	513.89	513.98	513.98
	c2	transferuri, cf. prevederilor legale în vigoare	11	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d)	din producția de imobilizări	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e)	venituri aferente costului producției în curs de	13	250.00	250.00	525.14	525.14	810.00	810.00	813.40	1,063.00	**202.42**	**131.23**	100.00	300.00	813.40	1,063.00
	f)	alte venituri din exploatare (Rd.15+Rd.16+Rd.19+Rd.20+Rd.21), din care:	14	47.02	47.02	447.39	626.72	80.50	80.50	164.15	168.80	**37.73**	**209.69**	47.00	47.00	164.15	168.80
	f1)	din amenzi și penalități	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f2)	din vânzarea activelor și alte operații de capital (Rd.16=Rd.17+Rd.18), din care:	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		- active corporale	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		- active necorporale	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f3)	din subvenții pentru investiții	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f4)	din valorificarea certificatelor CO2	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f5)	alte venituri	21	47.02	47.02	447.39	626.72	80.50	80.50	164.15	168.80	**37.73**	**209.69**	47.00	47.00	164.15	168.80
	2	Venituri financiare (Rd.22=Rd.23+Rd.24+Rd.25+ Rd.26+Rd.27), din care:	22	8.00	8.00	12.01	1,653.82	8.00	8.00	18.73	21.20	**176.52**	**265.00**	0.50	4.50	18.73	21.20
	a)	din imobilizări financiare	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	b)	din investiții financiare	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	c)	din diferențe de curs	25	1.00	1.00	0.40	1,561.25	1.00	1.00	0.08	0.20	**50.00**	**20.00**	0.00	0.00	0.08	0.20
	d)	din dobânzi	26	2.00	2.00	7.59	88.55	2.00	2.00	4.87	6.00	**79.05**	**300.00**	0.50	1.00	4.87	6.00
	e)	alte venituri financiare	27	5.00	5.00	4.02	4.02	5.00	5.00	13.78	15.00	**373.13**	**300.00**	0.00	3.50	13.78	15.00
II		**CHELTUIELI TOTALE (Rd.28=Rd.29+Rd.130)**	28	**6,694.81**	**6,694.81**	**8,360.18**	**32,118.11**	**9,333.85**	**9,333.85**	**8,027.77**	**10,620.53**	**126.25**	**113.79**	**2,041.39**	**4,257.77**	**8,027.77**	**10,620.53**
	1	Cheltuieli de exploatare (Rd.29=Rd.30+Rd.78+Rd.85+Rd.113), din care:	29	6,305.75	6,305.75	8,026.97	26,079.19	9,057.85	9,057.85	7,698.14	10,166.89	**126.66**	**112.24**	1,980.89	4,136.77	7,698.14	10,166.89
		A. Cheltuieli cu bunuri si servicii (Rd.30=Rd.31+Rd.39+Rd.45), din care:	30	1,665.87	1,665.87	2,709.53	16,334.12	3,169.54	3,169.54	3,180.42	4,118.50	**152.00**	**129.94**	510.60	1,195.00	3,180.42	4,118.50
	A1	Cheltuieli privind stocurile (Rd.31=Rd.32+Rd.33+Rd.36+ Rd.37+Rd.38), din care:	31	1,235.00	1,235.00	2,176.71	6,000.98	2,645.54	2,645.54	2,720.47	3,517.50	**161.60**	**132.96**	377.00	940.00	2,720.47	3,517.50
	a)	cheltuieli cu materiile prime	32	290.00	290.00	530.13	530.13	810.00	810.00	820.09	1,050.00	**198.06**	**129.63**	100.00	300.00	820.09	1,050.00
	b)	cheltuieli cu materialele consumabile, din care:	33	355.00	355.00	363.20	363.20	599.54	599.54	537.65	705.00	**194.11**	**117.59**	77.00	140.00	537.65	705.00
	b1)	cheltuieli cu piesele de schimb	34	9.00	9.00	13.64	13.64	13.00	13.00	36.83	37.80	**277.13**	**290.77**	5.00	8.00	36.83	37.80
	b2)	cheltuieli cu combustibilii	35	210.00	210.00	216.83	216.83	458.00	458.00	353.95	480.00	**221.37**	**104.80**	55.00	90.00	353.95	480.00
	c)	cheltuieli privind materialele de natura obiectelor de	36	90.00	90.00	567.54	573.45	90.00	90.00	245.16	248.00	**43.70**	**275.56**	20.00	50.00	245.16	248.00
	d)	cheltuieli privind energia și apa	37	210.00	210.00	190.70	4,007.06	336.00	336.00	304.17	471.50	**247.25**	**140.33**	80.00	150.00	304.17	471.50
	e)	cheltuieli privind mărfurile	38	290.00	290.00	525.14	527.14	810.00	810.00	813.40	1,043.00	**198.61**	**128.77**	100.00	300.00	813.40	1,043.00
	A2	Cheltuieli privind serviciile executate de terți (Rd.39=Rd.40+Rd.41+Rd.44), din care:	39	27.00	27.00	70.20	916.11	57.40	57.40	98.55	117.40	**167.24**	**204.53**	11.00	24.00	98.55	117.40
	a)	cheltuieli cu întreținerea și reparațiile	40	12.00	12.00	42.78	798.73	30.00	30.00	74.75	90.00	**210.38**	**300.00**	5.00	10.00	74.75	90.00
	b)	cheltuieli privind chiriile (Rd.41=Rd.42+Rd.43) din care:	41	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	b1)	- către operatori cu capital integral/majoritar de stat	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00

anexa 2 la HCJ nr 195 / 2022

		INDICATORI	Nr. rd.	An precedent 2021				An curent 2022				%	%	An curent 2022			
				Aprobat				Aprobat						din care:			
				conform HG/Ordin comun	conform Hotărârii C.A.	Realizat BVC 2021	Realizat conf bilanţ 2021	conform HG/Ordin comun	conform Hotărârii C.A.	Realizat la 30.09.2022	Propuneri rectificare 2022	9 = 8 / 5 x 100	10 = 8 / 6a x 100	Trim I	Trim II	Trim III	An
0	1	2	3	4	4a	5	5a	6	6a	7	8	9	10	6a	6b	6c	6
	b2)	- către operatori cu capital privat	43	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	c)	prime de asigurare	44	15.00	15.00	27.42	116.99	27.40	27.40	23.80	27.40	**99.93**	**100.00**	6.00	14.00	23.80	27.40
	A3	Cheltuieli cu alte servicii executate de terţi (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	403.87	403.87	462.62	9,417.03	466.60	466.60	361.40	483.60	**104.54**	**103.64**	122.60	231.00	361.40	483.60
	a)	cheltuieli cu colaboratorii	46	239.80	239.80	296.07	8,947.31	259.30	259.30	237.82	266.30	**89.94**	**102.70**	65.00	130.00	237.82	266.30
	b)	cheltuieli privind comisioanele şi onorariul, din care:	47	42.30	42.30	41.47	52.59	42.30	42.30	31.06	42.30	**102.00**	**100.00**	10.60	21.00	31.06	42.30
	b1)	cheltuieli privind consultanţa juridică	48	42.30	42.30	41.47	52.59	42.30	42.30	31.06	42.30	**102.00**	**100.00**	10.60	21.00	31.06	42.30
	c)	cheltuieli de protocol, reclamă şi publicitate (Rd.50+Rd.52), din care:	49	42.50	42.50	48.42	48.42	85.00	85.00	35.07	91.00	**187.94**	**107.06**	21.00	41.00	35.07	91.00
	c1)	cheltuieli de protocol, din care:	50	6.50	6.50	5.29	5.29	10.00	10.00	1.99	5.00	**94.52**	**50.00**	3.00	6.00	1.99	5.00
		- tichete cadou potrivit Legii nr.193/2006, cu modificările ulterioare	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	c2)	cheltuieli de reclamă şi publicitate, din care:	52	36.00	36.00	43.13	43.13	75.00	75.00	33.08	86.00	**199.40**	**114.67**	18.00	35.00	33.08	86.00
		- tichete cadou ptr. cheltuieli de reclamă şi publicitate, potrivit Legii nr.193/2006, cu modificările ulterioare	53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		- tichete cadou ptr. campanii de marketing, studiul pieţei, promovarea pe pieţe existente sau noi, potrivit Legii nr.193/2006, cu modificările ulterioare	54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		- ch.de promovare a produselor	55	36.00	36.00	43.13	43.13	75.00	75.00	33.08	86.00	**199.40**	**114.67**	18.00	35.00	33.08	86.00
	d)	Ch. cu sponsorizarea, potrivit O.U.G. nr. 2/2015 (Rd.56=Rd.57+Rd.58+Rd.60), din care:	56	0.00	0.00	0.00	122.48	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	d1)	ch. de sponsorizare in domeniul medical şi sănătate	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	d2)	ch. de sponsorizare in domeniile educaţie, învăţământ, social şi sport, din care:	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		– pentru cluburile sportive	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	d3)	ch. de sponsorizare pentru alte acţiuni şi activităţi	60	0.00	0.00	0.00	122.48	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	e)	cheltuieli cu transportul de bunuri şi persoane	61	1.50	1.50	1.43	1.43	1.50	1.50	0.00	1.00	**69.93**	**66.67**	0.50	0.00	0.00	1.00
	f)	cheltuieli de deplasare, detaşare, transfer, din care:	62	2.00	2.00	0.00	0.00	2.00	2.00	0.00	1.00	**0.00**	**50.00**	0.80	0.00	0.00	1.00
		cheltuieli cu diurna (rd.63=Rd.64+Rd.65) din care:	63	2.00	2.00	0.00	0.00	2.00	2.00	0.00	1.00	**0.00**	**50.00**	0.80	0.00	0.00	1.00
		-interna	64	2.00	2.00	0.00	0.00	2.00	2.00	0.00	1.00	**0.00**	**50.00**	0.80	0.00	0.00	1.00
		-externa	65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	g)	cheltuieli poştale şi taxe de telecomunicaţii	66	35.00	35.00	32.69	32.74	35.00	35.00	23.09	31.00	**94.83**	**88.57**	9.00	17.00	23.09	31.00
	h)	cheltuieli cu serviciile bancare şi asimilate	67	18.00	18.00	19.34	188.86	20.00	20.00	23.11	30.00	**155.12**	**150.00**	10.00	12.00	23.11	30.00
	i)	alte cheltuieli cu serviciile executate de terţi, din care:	68	22.77	22.77	23.20	23.20	21.50	21.50	11.25	21.00	**90.52**	**97.67**	5.70	10.00	11.25	21.00
	i1)	cheltuieli de asigurare şi pază	69	2.00	2.00	1.20	1.20	2.00	2.00	0.90	1.50	**125.00**	**75.00**	0.70	1.40	0.90	1.50
	i2)	cheltuieli privind întreţinerea şi funcţionarea tehnicii de calcul	70	15.77	15.77	18.00	18.00	13.00	13.00	9.75	13.00	**72.22**	**100.00**	5.00	8.00	9.75	13.00
	i3)	cheltuieli cu pregătirea profesională	71	2.00	2.00	0.00	0.00	2.00	2.00	0.00	2.00	**0.00**	**100.00**	0.00	0.00	0.00	2.00
	i4)	cheltuieli cu reevaluarea imobilizărilor corporale şi necorporale, din care:	72	3.00	3.00	4.00	4.00	4.50	4.50	0.60	4.50	**112.50**	**100.00**	0.00	0.60	0.60	4.50
		-aferente bunurilor de natura domeniului public	73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	i5)	cheltuieli cu prestaţiile efectuate de filiale	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	i6)	cheltuieli privind recrutarea şi plasarea personalului de conducere cf. Ordonanţei de urgenţă a Guvernului nr. 109/2011	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	i7)	cheltuieli cu anunţurile privind licitaţiile şi alte anunţuri	76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	j)	alte cheltuieli	77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		B Cheltuieli cu impozite, taxe şi vărsăminte asimilate (Rd.78=Rd.79+Rd.80+Rd.81+Rd.82+ Rd.83+Rd.84), din care:	78	234.88	234.88	235.57	732.86	235.00	235.00	187.10	257.10	**109.14**	**109.40**	58.75	117.50	187.10	257.10
	a)	ch. cu taxa pt.activitatea de exploatare a resurselor minerale	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	b)	ch. cu redevenţa pentru concesionarea bunurilor publice şi resursele minerale	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	c)	ch. cu taxa de licenţă	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	d)	ch. cu taxa de autorizare	82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	e)	ch. cu taxa de mediu	83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	f)	cheltuieli cu alte taxe şi impozite	84	234.88	234.88	235.57	732.86	235.00	235.00	187.10	257.10	**109.14**	**109.40**	58.75	117.50	187.10	257.10
		C. Cheltuieli cu personalul (Rd.85=Rd.86+Rd.99+Rd.103+ Rd. 112), din care:	85	3,609.40	3,609.40	3,629.01	3,633.60	4,863.31	4,863.31	3,407.11	4,593.95	**126.59**	**94.46**	1,211.54	2,414.27	3,407.11	4,593.95
	C0	Cheltuieli de natură salarială (Rd.86=Rd.87+ Rd.91)	86	2,029.66	2,215.11	2,186.44	2,190.69	3,300.50	3,300.50	2,431.68	3,292.34	**150.58**	**99.75**	804.54	1,687.04	2,431.68	3,292.34

		INDICATORI	Nr. rd.	An precedent 2021				An curent 2022				%	%	An curent 2022 din care:			
				Aprobat				Aprobat									
				conform HG/Ordin comun	conform Hotărârii C.A.	Realizat BVC 2021	Realizat conf bilanţ 2021	conform HG/Ordin comun	conform Hotărârii C.A.	Realizat la 30.09.2022	Propuneri rectificare 2022	9 = 8 / 5 x 100	10 = 8 / 6a x 100	Trim I	Trim II	Trim III	An
0	1	2	3	4	4a	5	5a	6	6a	7	8	9	10	6a	6b	6c	6
	C1	Cheltuieli cu salariile (Rd.87=Rd.88+Rd.89+Rd.90), din care:	87	1,794.55	1,980.00	1,951.01	1,955.26	2,894.00	2,894.00	2,133.56	2,894.00	**148.33**	**100.00**	723.54	1,448.54	2,133.56	2,894.00
		a) salarii de bază	88	1,272.73	1,319.86	1,410.83	1,415.01	1,967.92	1,967.92	1,452.91	1,967.92	**139.49**	**100.00**	492.00	985.00	1,452.91	1,967.92
		b) sporuri, prime şi alte bonificaţii aferente salariului de bază (conform CCM)	89	521.82	660.14	540.18	540.25	926.08	926.08	680.65	926.08	**171.44**	**100.00**	231.54	463.54	680.65	926.08
		c) alte bonificaţii (conform CCM)	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	C2	Bonusuri (Rd.91=Rd.92+Rd.95+Rd.96+ Rd.97+ Rd.98), din care:	91	235.11	235.11	235.43	235.43	406.50	406.50	298.12	398.34	**169.20**	**97.99**	81.00	238.50	298.12	398.34
		a) cheltuieli sociale prevăzute la art. 25 din Legea nr. 227/2015 privind Codul fiscal*), cu modificările şi completările ulterioare, din care:	92	83.23	83.23	69.69	69.69	82.00	82.00	61.75	82.00	**117.66**	**100.00**	18.00	40.00	61.75	82.00
		- tichete de creşă, cf. Legii nr. 193/2006, cu modificările ulterioare;	93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		- tichete cadou pentru cheltuieli sociale potrivit Legii nr. 193/2006, cu modificările ulterioare;	94	54.00	54.00	40.35	40.35	60.00	60.00	32.10	60.00	**148.70**	**100.00**	10.00	45.00	32.10	60.00
		b) tichete de masă;	95	151.88	151.88	165.74	165.74	252.00	252.00	172.03	252.00	**152.05**	**100.00**	63.00	126.00	172.03	252.00
		c) vouchere de vacanţă;	96	0.00	0.00	0.00	0.00	72.50	72.50	64.34	64.34	**0.00**	**88.74**	0.00	72.50	64.34	64.34
		d) ch. privind participarea salariaţilor la profitul obţinut în anul precedent	97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		e) alte cheltuieli conform CCM.	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	C3	Alte cheltuieli cu personalul (Rd.99=Rd.100+Rd.101 +Rd. 102), din care:	99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		a) ch. cu plăţile compensatorii aferente disponibilizărilor de personal	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		b) ch. cu drepturile salariale cuvenite în baza unor hotărâri judecătoreşti	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		c) cheltuieli de natură salarială aferente restructurarii, privatizarii, administrator special, alte comisii si comitete	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	C4	Cheltuieli aferente contractului de mandat si a altor organe de conducere si control, comisii si comitete (Rd.103=Rd.104+Rd.107+ Rd.110+ Rd.111), din care:	103	1,058.78	1,058.78	1,114.66	1,114.66	1,212.81	1,212.81	882.47	1,177.61	**105.65**	**97.10**	318.00	638.23	882.47	1,177.61
		a) pentru directori/directorat	104	807.50	807.50	867.30	867.30	965.86	965.86	673.97	907.57	**104.64**	**93.96**	264.00	498.66	673.97	907.57
		-componenta fixă	105	538.33	538.33	578.20	578.20	671.21	671.21	561.58	717.31	**124.06**	**106.87**	204.02	359.75	561.58	717.31
		-componenta variabilă	106	269.17	269.17	289.10	289.10	294.65	294.65	112.39	190.26	**65.81**	**64.57**	59.98	138.91	112.39	190.26
		b) pentru consiliul de administraţie/consiliul de supraveghere, din care:	107	251.28	251.28	247.36	247.36	246.95	246.95	208.50	270.04	**109.17**	**109.35**	54.00	139.57	208.50	270.04
		-componenta fixă	108	215.38	215.38	211.70	211.70	215.38	215.38	176.93	238.47	**112.65**	**110.72**	54.00	108.00	176.93	238.47
		-componenta variabilă	109	35.90	35.90	35.66	35.66	31.57	31.57	31.57	31.57	**88.53**	**100.00**	0.00	31.57	31.57	31.57
		c) pentru cenzori	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		d) pentru alte comisii şi comitete constituite potrivit legii	111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	C5	Cheltuieli cu contribuţiile datorate de angajator	112	520.96	335.51	327.91	328.25	350.00	350.00	92.96	124.00	**37.82**	**35.43**	89.00	89.00	92.96	124.00
		D. Alte cheltuieli de exploatare (Rd.113=Rd.114+Rd.117+Rd.118+ Rd.119+Rd.120+Rd.121), din care:	113	795.60	795.60	1,452.86	5,378.61	790.00	790.00	923.51	1,197.34	**82.41**	**151.56**	200.00	410.00	923.51	1,197.34
	a)	cheltuieli cu majorări şi penalităţi (Rd.114=Rd.115+Rd.116), din care:	114	0.00	0.00	72.82	72.88	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		- către bugetul general consolidat	115	0.00	0.00	3.46	3.52	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		- către alţi creditori	116	0.00	0.00	69.36	69.36	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	b)	cheltuieli privind activele imobilizate	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	c)	cheltuieli aferente transferurilor pentru plata personalului	118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	d)	alte cheltuieli	119	0.00	0.00	39.80	250.73	0.00	0.00	1.17	1.40	**3.52**	**0.00**	0.00	0.00	1.17	1.40
	e)	ch. cu amortizarea imobilizărilor corporale şi necorporale	120	795.60	795.60	963.38	4,639.20	790.00	790.00	922.34	1,195.94	**124.14**	**151.38**	200.00	410.00	922.34	1,195.94
	f)	ajustări şi deprecieri pentru pierdere de valoare şi provizioane (Rd.121=Rd.122-Rd.125), din care:	121	0.00	0.00	376.86	415.80	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		f1) cheltuieli privind ajustările şi provizioanele	122	0.00	0.00	376.86	415.80	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		f1.1 -provizioane privind participarea la profit a salariaţilor	123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		f1.2 - provizioane in legatura cu contractul de mandat	124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		f2) venituri din provizioane şi ajustări pentru depreciere sau pierderi de valoare , din care:	125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		f2.1) din anularea provizionelor (Rd.126=Rd.127+Rd. 128+ Rd.129), din care:	126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		- din participarea salariaţilor la profit	127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00

			INDICATORI	Nr. rd.	An precedent 2021				An curent 2022				%	%	An curent 2022			
					Aprobat				Aprobat						din care:			
					conform HG/Ordin comun	conform Hotărârii C.A.	Realizat BVC 2021	Realizat conf bilanț 2021	conform HG/Ordin comun	conform Hotărârii C.A.	Realizat la 30.09.2022	Propuneri rectificare 2022	9 = 8 / 5 x 100	10 = 8 / 6a x 100	Trim I	Trim II	Trim III	An
0	1		2	3	4	4a	5	5a	6	6a	7	8	9	10	6a	6b	6c	6
			- din deprecierea imobilizărilor corporale și a activelor circulante	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- venituri din alte provizioane	129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	2		**Cheltuieli financiare (Rd.130=Rd.131+Rd.134+Rd. 137), din care:**	130	389.06	389.06	333.21	6,038.92	276.00	276.00	329.63	453.64	**136.14**	**164.36**	60.50	121.00	329.63	453.64
		a)	cheltuieli privind dobânzile, din care:	131	387.06	387.06	329.31	3,845.82	275.00	275.00	328.83	452.64	**137.45**	**164.60**	60.00	120.00	328.83	452.64
		a1)	aferente creditelor pentru investiții	132	387.06	387.06	329.31	3,845.82	275.00	275.00	328.83	452.64	**137.45**	**164.60**	60.00	120.00	328.83	452.64
		a2)	aferente creditelor pentru activitatea curentă	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		b)	cheltuieli din diferențe de curs valutar, din care:	134	0.00	0.00	0.00	2,189.20	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		b1)	aferente creditelor pentru investiții	135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**		0.00	0.00	0.00
		b2)	aferente creditelor pentru activitatea curentă	136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		c)	alte cheltuieli financiare	137	2.00	2.00	3.90	3.90	1.00	1.00	0.80	1.00	**25.64**	**100.00**	0.50	1.00	0.80	1.00
III			REZULTATUL BRUT (profit/pierdere)	138	64.74	64.74	-134.80	6,524.50	648.54	648.54	90.18	-94.55	**70.14**	**-14.58**	335.00	427.62	90.18	-94.55
			venituri neimpozabile	139	0.00	0.00	0.00		0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			cheltuieli nedeductibile fiscal	140	559.04	559.04	568.11	3,343.28	571.20	571.20	488.92	679.84	**119.67**	**119.02**	138.00	275.00	488.92	679.84
IV			IMPOZIT PE PROFIT CURENT	141	559.04	559.04	564.84	3,339.95	571.20	571.20	488.92	679.84	**120.36**	**119.02**	138.00	275.00	488.92	679.84
V			DATE DE FUNDAMENTARE															
	1	1	Venituri totale din exploatare, din care: (rd. 2)	142	6,751.55	6,751.55	8,213.37	36,988.79	9,974.39	9,974.39	8,099.22	10,504.78	**127.90**	**105.32**	2,375.89	4,680.89	8,099.22	10,504.78
		a)	– venituri din subvenții și transferuri	143	450.53	450.53	935.95	935.95	513.89	513.89	513.98	513.98	**54.92**	**100.02**	513.89	513.89	513.98	513.98
		b)	– alte venituri care nu se iau în calcul la determinarea productivității muncii, cf. Legii anuale a bugetului de stat	144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	2		Cheltuieli totale din exploatare, din care: Rd.29	145	6,305.75	6,305.75	8,026.97	26,079.19	9,057.85	9,057.85	7,698.14	10,166.89	**126.66**	**112.24**	1,980.89	4,136.77	7,698.14	10,166.89
		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	146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	3		Cheltuieli de natură salarială (Rd.86), din care:**)	147	2,029.66	2,215.11	2,186.44	2,190.69	3,300.50	3,300.50	2,431.68	3,292.34	**150.58**	**99.75**	804.54	1,687.04	2,431.68	3,292.34
			a)creșteri datorate majorării salariului de bază minim brut pe țară	147 a	7.56	7.56	7.56	-	94.40	94.40	0.00	94.40	**1,248.68**	**100.00**	1.89	3.78	5.67	94.40
			b)creșteri ale chelt de natură salarială aferente reîntregirii acestora	147b	0.00	0.00	0.00	0.00	539.56	539.56	0.00	539.56	**0.00**	**100.00**	0.00	0.00	0.00	539.56
			c) Creșteri aferente indicelui mediu de creștere a prețurilor prognozat pentru anul 2022 - 6.5%	147c	0.00	0.00	0.00	0.00	143.98	143.98	0.00	143.98	**0.00**	**100.00**				143.98
	4		Nr. de personal prognozat la finele anului	148	45	45	45	0	50	50	50	50	**111.11**	**100.00**	45	45	50	50
	5		Nr.mediu de salariați	149	45	45	45	0	48	48	48	48	**106.67**	**100.00**	45	45	48	48
	6	a)	Câștigul mediu lunar pe salariat (lei/persoană) determinat pe baza cheltuielilor de natură salarială (Rd.147/Rd. 149/12*1000)	150	3758.63	4102.06	4048.96	0.00	5730.03	5730.03	0.00	5715.87	**141.17**	**99.75**	0.00	0.00	0.00	5715.87
		b)	Câștigul mediu lunar pe salariat (lei/persoană) determinat pe baza cheltuielilor de natură salarială, cf. OG 26/2013 [(Rd.147 - rd.92* - rd.97)/Rd.149/12*1000	151	3,604.50	3,947.93	3,919.91	0.00	4,237.08	4,237.08	0.00	4,222.92	**107.73**	**99.67**	0.00	0.00	0.00	4,222.92
		c)	Câștigul mediu lunar pe salariat (lei/persoană) determinat pe baza cheltuielilor de natură salarială, recalculat cf. OG nr. 26/2013 și Legii anuale a bugetului de stat	152	3,590.50	3,933.93	4,034.96	0.00	4,379.44	4,379.44	0.00	4,365.28	**108.19**	**99.68**	0.00	0.00	0.00	4,365.28
	7	a)	Productivitatea muncii în unități valorice pe total personal mediu (mii lei/persoană) (Rd.2/Rd.149)	153	150.03	150.03	161.72	0.00	197.09	197.09	0.00	208.14	**128.70**	**105.61**	0.00	0.00	0.00	208.14
		b)	Productivitatea muncii în unități valorice pe total personal mediu recalculată cf. Legii anuale a bugetului de stat	154	150.03	150.03	161.72	0.00	197.09	197.09	0.00	208.14	**128.70**	**105.61**	0.00	0.00	0.00	208.14
		c)	Productivitatea muncii în unități fizice pe total personal mediu (cantitate produse finite/ persoană) W=QPF/Rd.149	155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		c1)	Elemente de calcul a productivitatii muncii in unitati fizice, din care	156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- cantitatea de produse finite (QPF)	157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- pret mediu (p)	158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- valoare=QPF x p	159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- pondere in venituri totale de exploatare = Rd.157/Rd.2	160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	8		Plăți restante	161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	9		Creanțe restante, din care:	162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- de la operatori cu capital integral/majoritar de stat	163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- de la operatori cu capital privat	164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- de la bugetul de stat	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- de la bugetul local	166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
			- de la alte entitati	167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00

		INDICATORI	Nr. rd.	An precedent 2021				An curent 2022				%	%	An curent 2022			
				Aprobat				Aprobat						din care:			
				conform HG/Ordin comun	conform Hotărârii C.A.	Realizat BVC 2021	Realizat conf bilanţ 2021	conform HG/Ordin comun	conform Hotărârii C.A.	Realizat la 30.09.2022	Propuneri rectificare 2022	9 = 8 / 5 x 100	10 = 8 / 6a x 100	Trim I	Trim II	Trim III	An
0	1	2	3	4	4a	5	5a	6	6a	7	8	9	10	6a	6b	6c	6
	10	Credite pentru finanţarea activităţii curente (soldul)	168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
	11	Redistribuiri/distribuiri totale cf.OUG nr. 29/2017 din:	169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		- alte rezerve	170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00
		- rezultatul reportat	171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00	0.00	0.00	0.00

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

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

Director General:
Mariana Carmen Leş

Sef serv. Fin. Conta
Ec. Purdea Magdal