

Detalierea indicatorilor economico-financiari 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

2025

mii lei														
INDICATORI / INDICATORS			Nr. rd. / Raw no	Realizat AN 2023 / Achieved - year 2023	Prevederi an precedent 2024 / Previous year 2024 provisions			Propuneri an curent 2025 / Proposals for the current year 2025				%	%	%
					Aprobat / Approved		Preliminat / Realizat / Preliminary / Completed	din care: / out of which:				7=6/5	8=5/3a	9=6/4
					conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024	conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024		Trim I / Qrt. I	Trim II / Qrt II	Trim III / Qrt III	An 2025 / Year 2025			
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	450701.0	528300.0	528300.0	419943.0	182140.0	310109.0	423837.0	521161.0	124.1	93.2	98.6
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	440805.0	518000.0	518000.0	411945.0	181575.0	308479.0	421642.0	518361.0	125.8	93.5	100.1
	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	371976.0	412000.0	412000.0	285810.0	151280.0	256219.0	359247.0	439561.0	153.8	76.8	106.7
	a1)	din vânzarea produselor /from the sale of products	4	367835.0	407845.0	407845.0	269826.0	143270.0	247158.0	349134.0	428300.0	158.7	73.4	105.0
	a2)	din servicii prestate/ from services provided	5	2281.0	2536.0	2536.0	9634.0	676.0	1292.0	1909.0	2584.0	26.8	422.4	101.9
	a3)	din redevențe și chirii / from royalties and rents	6	1647.0	1219.0	1219.0	5998.0	7234.0	7569.0	7904.0	8277.0	138.0	364.2	679.0
	a4)	alte venituri / other incomes	7	213.0	400.0	400.0	352.0	100.0	200.0	300.0	400.0	113.6	165.3	100.0
	b)	din vânzarea mărfurilor /from the sale of goods	8	55509.0	80000.0	80000.0	95809.0	24920.0	41510.0	46270.0	52300.0	54.6	172.6	65.4
	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	12149.0	25000.0	25000.0	28583.0	5000.0	10000.0	15000.0	25000.0	87.5	235.3	100.0
	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	1171.0	1000.0	1000.0	1743.0	375.0	750.0	1125.0	1500.0	86.1	148.8	150.0
	f1)	din amenzi și penalități/ from fines and penalties	15	43.0										
	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	3.0			0.0							
		- active corporale / - tangible assets	17	3.0										
		- 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											
	f5)	alte venituri / other incomes	21	1125.0	1000.0	1000.0	1743.0	375.0	750.0	1125.0	1500.0	86.1	154.9	150.0
	2	Venituri financiare (Rd.22=Rd.23+Rd.24+Rd.25+Rd.26+Rd.27), din care: / Financial Income (row22=row23+row25+row26+row27)out of which:	22	9896.0	10300.0	10300.0	7998.0	565.0	1630.0	2195.0	2800.0	35.0	80.8	27.2
	a)	din imobilizări financiare / from financial assets	23											
	b)	din investiții financiare / from financial investments	24	568.0	1000.0	1000.0	569.0		500.0	500.0	500.0	87.9	100.2	50.0
	c)	din diferențe de curs / from exchange rate differences	25	2948.0	3000.0	3000.0	4557.0	40.0	80.0	120.0	200.0	4.4	154.6	6.7
	d)	din dobânzi /from interest	26	6354.0	6200.0	6200.0	2840.0	500.0	1000.0	1500.0	2000.0	70.4	44.7	32.3
	e)	alte venituri financiare /other financial incomes	27	26.0	100.0	100.0	32.0	25.0	50.0	75.0	100.0	312.5	123.1	100.0
II	CHELTUIELI TOTALE (Rd.28=Rd.29+Rd.130) / TOTAL EXPENSES (Row.28 = Row.29 + Row.130)		28	417636.0	492800.0	492800.0	384329.0	169140.0	288109.0	393837.0	485161.0	126.2	92.0	98.4
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	413353.0	489200.0	489200.0	380983.0	168240.0	286309.0	391137.0	481561.0	126.4	92.2	98.4
	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	277350.0	429932.0	429932.0	306730.0	146976.0	241229.0	320027.0	383029.0	124.9	110.6	89.1

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					Aprobat / Approved		Preliminat / Realizat / Preliminary / Completed	din care: / out of which:				7=6/5	8=5/3a	9=6/4			
					conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024	conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024		Trim I / Qrt. I	Trim II / Qrt. II	Trim III / Qrt. III	An 2025 / Year 2025						
0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	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	250904.0	379651.0	379651.0	288472.0	143398.0	231074.0	306299.0	362960.0	125.8	115.0	95.6			
	a)	cheltuieli cu materiile prime / raw material expenses	32	202071.0	304561.0	304561.0	211989.0	119168.0	191209.0	261234.0	309870.0	146.2	104.9	101.7			
	b)	cheltuieli cu materialele consumabile, din care: / expenses on consumables, out of which:	33	404.0	470.0	470.0	349.0	105.0	225.0	330.0	470.0	134.7	86.4	100.0			
	b1)	cheltuieli cu piesele de schimb / spare parts expenses	34		20.0	20.0		5.0	10.0	15.0	20.0			100.0			
	b2)	cheltuieli cu combustibilii / fuel expenses	35	404.0	450.0	450.0	349.0	100.0	215.0	315.0	450.0	128.9	86.4	100.0			
	c)	cheltuieli privind materialele de natura obiectelor de inventar /expenses regarding materials such as inventory items	36	605.0	620.0	620.0	667.0	155.0	310.0	465.0	620.0	93.0	110.2	100.0			
	d)	cheltuieli privind energia și apa / energy and water - related expenses	37	3215.0	6000.0	6000.0	3129.0	2540.0	3630.0	4480.0	7000.0	223.7	97.3	116.7			
	e)	cheltuieli privind mărfurile / expenditure on goods	38	44609.0	68000.0	68000.0	72338.0	21430.0	35700.0	39790.0	45000.0	62.2	162.2	66.2			
	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	222.0	2280.0	2280.0	172.0	78.0	155.0	228.0	300.0	174.4	77.5	13.2			
	a)	cheltuieli cu întreținerea și reparațiile / maintenance and repair expenses	40		2000.0	2000.0	24.0				0.0	0.0		0.0			
	b)	cheltuieli privind chiriile (Rd.41=Rd.42+Rd.43) din care: / expenses regarding rents (Row.41 = Row.42 + Row.43) of which:	41	117.0	130.0	130.0	27.0	38.0	75.0	113.0	150.0	555.6	23.1	115.4			
	b1)	- către operatori cu capital integral/majoritar de stat / - to operators with full / majority state-owned capital	42														
	b2)	- către operatori cu capital privat / to private-capital operators	43	117.0	130.0	130.0	27.0	38.0	75.0	113.0	150.0	555.6	23.1	115.4			
	c)	prime de asigurare / insurance premiums	44	105.0	150.0	150.0	121.0	40.0	80.0	115.0	150.0	124.0	115.2	100.0			
	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	26224.0	48001.0	48001.0	18086.0	3500.0	10000.0	13500.0	19769.0	109.3	69.0	41.2			
	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	5574.0	7370.0	7370.0	5029.0	0.0	2800.0	2800.0	5000.0	99.4	90.2	67.8			
	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	139.0	400.0	400.0	153.0	35.0	135.0	210.0	400.0	261.4	110.1	100.0			
	c1)	cheltuieli de protocol, din care: / protocol expenses, of which:	50	75.0	200.0	200.0	87.0	25.0	75.0	100.0	200.0	229.9	116.0	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	64.0	200.0	200.0	66.0	10.0	60.0	110.0	200.0	303.0	103.1	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	64.0	200.0	200.0	66.0	10.0	60.0	110.0	200.0	303.0	103.1	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	53.0	200.0	200.0	30.0	30.0	100.0	160.0	200.0	666.7	56.6	100.0			
	d1)	ch.de sponsorizare in domeniul medical si sanatate / expenses on sponsorship in the medical and health field	57	21.0	80.0	80.0	12.0	12.0	40.0	64.0	80.0	666.7	57.1	100.0			
	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	21.0	80.0	80.0	12.0	12.0	40.0	64.0	80.0	666.7	57.1	100.0			
		- pentru cluburile sportive / - for sports clubs	59														
	d3)	ch. de sponsorizare pentru alte actiuni si activitati /expenses on sponsorship for other actions and activities	60	11.0	40.0	40.0	6.0	6.0	20.0	32.0	40.0	666.7	54.5	100.0			
	e)	cheltuieli cu transportul de bunuri și persoane / expenses with the transport of goods and persons	61	6216.0	6900.0	6900.0	563.0	300.0	600.0	800.0	1000.0	177.6	9.1	14.5			
	f)	cheltuieli de deplasare, deplasare, transfer, din care: / travel, secondment, transfer expenses, out of which:	62	955.0	700.0	700.0	820.0	250.0	500.0	750.0	1000.0	122.0	85.9	142.9			
		- cheltuieli cu diurna (rd.63=Rd.64+Rd.65), din care: / - daily allowance expenses (row.63 = Row.64 + Row.65), out of which:	63	507.0	570.0	570.0	415.0	175.0	375.0	550.0	750.0	180.7	81.9	131.6			
		-interna / - inland	64	331.0	370.0	370.0	329.0	75.0	150.0	225.0	300.0	91.2	99.4	81.1			
		-externa / -external	65	176.0	200.0	200.0	86.0	100.0	225.0	325.0	450.0	523.3	48.9	225.0			
	g)	cheltuieli postale și taxe de telecomunicații /postage and telecommunications expenses	66	84.0	100.0	100.0	85.0	25.0	50.0	75.0	100.0	117.6	101.2	100.0			
	h)	cheltuieli cu serviciile bancare și asimilate /expenses with banking and related services	67	4150.0	5500.0	5500.0	4966.0	1500.0	3000.0	4500.0	6000.0	120.8	119.7	109.1			
	i)	alte cheltuieli cu serviciile executate de terți, din care: / other expenditure on services performed by third parties, out of which:	68	2053.0	3760.0	3760.0	2051.0	775.0	1600.0	2490.0	3410.0	166.3	99.9	90.7			
	i1)	cheltuieli de asigurare și pază / insurance and security expenses	69	1296.0	1590.0	1590.0	1584.0	390.0	810.0	1305.0	1800.0	113.6	122.2	113.2			

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0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	9
		i2) cheltuieli privind întreținerea și funcționarea tehnicii de calcul /expenses for the maintenance and operation of the computer technology	70	61.0	160.0	160.0	68.0	50.0	100.0	155.0	210.0	308.8	111.5	131.3
		i3) cheltuieli cu pregătirea profesională /professional training expenses	71	636.0	1500.0	1500.0	362.0	250.0	500.0	750.0	1000.0	276.2	56.9	66.7
		i4) cheltuieli cu reevaluarea imobilizărilor corporale și necorporale, din care: / expenses with revaluation of tangible and intangible assets, out of which:	72											
		-afărente bunurilor de natura domeniului public / - related to public domain goods	73											
		i5) cheltuieli de mediu /environmental expenses	74	33.0	400.0	400.0	10.0	45.0	130.0	200.0	300.0	3000.0	30.3	75.0
		i6) cheltuieli privind recrutarea și plasarea personalului de conducere cf. Ordonanței de urgență 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 anunțurile privind licitațiile și alte anunțuri /expenses with tender announcements and other announcements	76	27.0	110.0	110.0	27.0	40.0	60.0	80.0	100.0	370.4	100.0	90.9
	j)	alte cheltuieli / other expenses	77	7000.0	23071.0	23071.0	4389.0	585.0	1215.0	1715.0	2659.0	60.6	62.7	11.5
		B Cheltuieli cu impozite, taxe și 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	269.0	710.0	710.0	822.0	364.0	443.0	897.0	1010.0	122.9	305.6	142.3
	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 redevența pentru concesiunea bunurilor publice și resursele minerale / expenses with royalty for the concession of public goods and mineral resources	80											
	c)	ch. cu taxa de licență / license fee expenses	81											
	d)	ch. cu taxa de autorizare / expenses with the authorization fee	82		300.0	300.0	44.0	12.0	38.0	40.0	100.0	227.3		33.3
	e)	ch. cu taxa de mediu / environmental tax expenses	83	33.0	10.0	10.0		2.0	5.0	7.0	10.0			100.0
	f)	cheltuieli cu alte taxe și impozite /expenses with other taxes and duties	84	236.0	400.0	400.0	778.0	350.0	400.0	850.0	900.0	115.7	329.7	225.0
		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	64849.0	76071.0	76071.0	75465.0	19650.0	42137.0	66463.0	88295.0	117.0	116.4	116.1
	C0	Cheltuieli de natură salarială (Rd.86=Rd.87+ Rd.91) / Salaries expenses (Row.86=Row.87+ Row.91)	86	61939.0	73119.0	73119.0	72195.0	18856.0	40490.0	63983.0	84973.0	117.7	116.6	116.2
	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	56028.0	63819.0	63819.0	64034.0	16634.0	35914.0	54302.0	72969.0	114.0	114.3	114.3
		a) salarii de bază / basic salaries	88	45856.0	54913.0	54913.0	54697.0	15698.0	31396.0	47094.0	62794.0	114.8	119.3	114.4
		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	10172.0	8906.0	8906.0	9337.0	936.0	4518.0	7208.0	10175.0	109.0	91.8	114.2
	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	5911.0	9300.0	9300.0	8161.0	2222.0	4576.0	9681.0	12004.0	147.1	138.1	129.1
		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	1488.0	2000.0	2000.0	1679.0	832.0	1796.0	2715.0	3648.0	217.3	112.8	182.4
		- 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	2260.0	3200.0	3200.0	3033.0	1010.0	2020.0	2690.0	3700.0	122.0	134.2	115.6
		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	1098.0	2800.0	2800.0	2327.0			3266.0	3266.0	140.4	211.9	116.6
		e) alte cheltuieli conform CCM. / other expenses according to the CLA.	98	1065.0	1300.0	1300.0	1122.0	380.0	760.0	1010.0	1390.0	123.9	105.4	106.9
	C3	Alte cheltuieli cu personalul (Rd.99=Rd.100+Rd.101+Rd.102), din care: / Other Personnel expenses (Row.99=Row.100+Row.101+Row.102), out of which:	99											
		a) ch. cu plățile compensatorii aferente disponibilizărilor de personal /expenses with compensatory payments related to staff redundancies	100											
		b) ch. cu drepturile salariale cuvenite în baza unor hotărâri judecătorești /expenses with the due salary rights based on some court decisions	101											
		c) cheltuieli de natură salarială aferente restructurării, privatizării, administrator special, alte comisii și comitete / salary expenses related to restructuring, privatization, special administrator, other commissions and committees	102											

INDICATORI / INDICATORS			Nr. rd. / Raw no	Realizat AN 2023 / Achieved - year 2023	Prevederi an precedent 2024 / Previous year 2024 provisions			Propuneri an curent 2025 / Proposals for the current year 2025				%	%	%	
					Aprobat / Approved		Preliminat / Realizat / Preliminary / Completed	din care: / out of which:				7=6/5	8=5/3a	9=6/4	
					conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024	conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024		Trim I / Qrt. I	Trim II / Qrt. II	Trim III / Qrt. III	An 2025 / Year 2025				
0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	9	
C4	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+Rd.111a), din care: / Expenditures related to the mandate contract and other management and control bodies, commissions and committees (Row.103 = Row.104 + Row.107 + Row.110 + Row.111 + Row.111a),out of which:	103	1150.0	902.0	902.0	1185.0	226.0	451.0	676.0	902.0	76.1	103.0	100.0	
		a) pentru directori/directorat / for directors / directorate	104	819.0	557.0	557.0	886.0	140.0	279.0	418.0	557.0	62.9	108.2	100.0	
		- componenta fixă / fixed component	105	500.0	557.0	557.0	646.0	140.0	279.0	418.0	557.0	86.2	129.2	100.0	
		- componenta variabilă/ variable component	106	319.0			240.0						75.2		
		b) pentru consiliul de administrație/consiliul de supraveghere, din care: / for the Board of Directors / Supervisory Board, of which:	107	306.0	325.0	325.0	273.0	81.0	162.0	243.0	325.0	119.0	89.2	100.0	
		- componenta fixă / fixed component	108	306.0	325.0	325.0	273.0	81.0	162.0	243.0	325.0	119.0	89.2	100.0	
		- componenta variabilă/ variable component	109												
		c) pentru cenzori / for censors	110												
		d) pentru alte comisii și comitete constituite potrivit legii / for other commissions and committees established by law	111												
		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	25.0	20.0	20.0	26.0	5.0	10.0	15.0	20.0	76.9	104.0	100.0	
	C5	Cheltuieli cu contribuțiile datorate de angajator / Expenses with contributions due by the employer	112	1760.0	2050.0	2050.0	2085.0	568.0	1196.0	1804.0	2420.0	116.1	118.5	118.0	
	C5.1	Cheltuieli cu contribuțiile datorate de angajator-OUG 79/2017 / Expenses with contributions due by the employer-GEO 79/2017		1293.0	1416.0	1416.0	1500.0	374.0	808.0	1222.0	1642.0	109.5	116.0	116.0	
	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	467.0	634.0	634.0	585.0	194.0	388.0	582.0	778.0	133.0	125.3	122.7	
	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	70885.0	-17513.0	-17513.0	-2034.0	1250.0	2500.0	3750.0	9227.0					
	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	80.0											
		- către bugetul general consolidat / - to the consolidated general budget	115												
		- către alți creditori / - to other creditors	116	80.0											
	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	3892.0	5000.0	5000.0	3703.0	1250.0	2500.0	3750.0	5000.0	135.0	95.1	100.0	
	f)	ajustări și depreciere 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	39969.0	-22513.0	-22513.0	-5737.0	0.0	0.0	0.0	4227.0				
	f1)	cheltuieli privind ajustările și provizioanele / adjustments and provisions expenses	122	66993.0	20000.0	20000.0	27492.0				25690.0	93.4	41.0	128.5	
	f1.1)	provizioane privind participarea la profit a salariaților / provisions regarding the profit participation of employees	123	2800.0	2982.0	2982.0	3266.0				3024.0	92.6	116.6	101.4	
	f1.2)	provizioane in legatura cu contractul de mandat / provisions in connection with the mandate contract	124												
	f1.3)	alte provizioane / other provisions	124a	64193.0	17018.0	17018.0	24226.0				22666.0	93.6	37.7	133.2	
	f2)	venituri din provizioane și ajustări pentru depreciere sau pierdere de valoare , din care: / income from provisions and adjustments for depreciation or value loss / impairment,out of which:	125	27024.0	42513.0	42513.0	33229.0				21463.0	64.6	123.0	50.5	
	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	27024.0	42513.0	42513.0	33229.0	0.0	0.0	0.0	21463.0	64.6	123.0	50.5	
		- din participarea salariaților la profit/ - from the employees' participation in the profit	127	1098.0	2800.0	2800.0	2800.0				3266.0	116.6	255.0	116.6	
		- 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	25926.0	39713.0	39713.0	30429.0				18197.0	59.8	117.4	45.8	
	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	4283.0	3600.0	3600.0	3346.0	900.0	1800.0	2700.0	3600.0	107.6	78.1	100.0
	a)	cheltuieli privind dobânzile, din care:/ interest expenses, of which:	131	567.0	1000.0	1000.0	1297.0	250.0	500.0	750.0	1000.0	77.1	228.7	100.0	
	a1)	aferente creditelor pentru investiții / investment loans-related	132												
a2)	aferente creditelor pentru activitatea curentă/ related to loans for current activity	133	567.0	1000.0	1000.0	1297.0	250.0	500.0	750.0	1000.0	77.1	228.7	100.0		
b)	cheltuieli din diferențe de curs valutar, din care: / exchange rate differences, out of which:	134	3716.0	2500.0	2500.0	2049.0	625.0	1250.0	1875.0	2500.0	122.0	55.1	100.0		

			INDICATORI / INDICATORS	Nr. rd. / Raw no	Realizat AN 2023 / Achieved - year 2023	Prevederi an precedent 2024 / Previous year 2024 provisions			Propuneri an curent 2025 / Proposals for the current year 2025				%	%	%		
						Aprobat / Approved		Preliminat / Realizat / Preliminary / Completed	din care: / out of which:				7=6/5	8=5/3a	9=6/4		
						conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024	conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024		Trim I / Qrt. I	Trim II / Qrt II	Trim III / Qrt III	An 2025 / Year 2025					
0	1	2			3	3a	4	4a	5	6a	6b	6c	6	7	8	9	
		b1)	afere nte creditelor pentru investiții / investment loans-related			135											
		b2)	afere nte creditelor pentru activitatea curentă/ related to loans for current activity			136											
		b3)	alte cheltuieli /other expenses			136a	3716.0	2500.0	2500.0	2049.0	625.0	1250.0	1875.0	2500.0	122.0	55.1	100.0
		c)	alte cheltuieli financiare/ other financial expenses /			137		100.0	100.0		25.0	50.0	75.0	100.0			100.0
III		REZULTATUL BRUT (profit/pierdere) (rd.138=Rd.1-Rd.28) / GROSS RESULT (profit/loss) (row.138=Row.1-Row.28)			138	33065.0	35500.0	35500.0	35614.0	13000.0	22000.0	30000.0	36000.0	101.1	107.7	101.4	
			venituri neimpozabile / non-taxable income			139											
			cheltuieli nedeductibile fiscal / non-tax deductible expenses			140											
IV		IMPOZIT PE PROFIT CURENT/ CURRENT INCOME TAX			141	11048.0	5680.0	5680.0	2954.0				5760.0	195.0	26.7	101.4	
V		DATE DE FUNDAMENTARE / FUNDAMENTAL DATA															
	1	Venituri totale din exploatare, din care: (Rd.2) / Total operating income, of which: (Row.2)			142	440805.0	518000.0	518000.0	411945.0	181575.0	308479.0	421642.0	518361.0	125.8	93.5	100.1	
		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	413353.0	489200.0	489200.0	380983.0	168240.0	286309.0	391137.0	481561.0	126.4	92.2	98.4	
		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	61939.0	73119.0	73119.0	72195.0	18856.0	40490.0	63983.0	84973.0	117.7	116.6	116.2	
		a)	cheltuieli de natura salariala aferente indicelui mediu de crestere a preturilor prognozat pe anul 2025 / salary expenses related to the average price increase index forecast for 2025			147a)	3860.0	3860.0								0.0	
		b)	cheltuieli aferente reintregirii cheltuielilor cu salariile pentru intregul an 2025 determinate ca urmare a acordarii unor cresteri salariale in anul 2024 / expenses related to the reinclusion of salary expenses for the whole year 2025 determined as a result of granting salary increases in 2024			147b)	4920.0	4920.0				3830.0				77.8	
	4	Nr. de personal prognozat la finele anului / Nr. staff forecast at the end of the year			148	381.0	400.0	400.0	377.0	400.0	400.0	400.0	400.0	106.1	99.0	100.0	
	5	Nr.mediu de salariati / Average no. of employees			149	369.0	400.0	400.0	372.0	400.0	400.0	400.0	400.0	107.5	100.8	100.0	
		a)	Căștigul mediu lunar pe salariat (lei/persoană) determinat pe baza cheltuielilor de natură salarială -total personal cf. OG 26/2013 [(Rd.147 – 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.92 - row.97) /Row.149] / 12 * 1000			150	13404.0	14233.0	14233.0	15275.0	x	x	x	16260.0	106.4	114.0	114.2
		b)	Căștigul mediu lunar pe salariat (lei/persoană) determinat pe baza cheltuielilor de natură salarială, total personal, recalculat cf. OG nr.26/2013 și Legii anuale a bugetului de stat / Average monthly earnings per employee (lei / person) determined based on the salary expenses, total staff, recalculated according to Government Ordinance no. 26/2013 and the Annual Law on the state budget			151		14233.0	14233.0		x	x	x				
	7	a)	Productivitatea muncii în unități valorice pe total personal mediu (mii lei/persoană) (Rd.2/Rd. 149) / Labor productivity in value units on average total staff (thousand lei / person) (Rd.2 / Rd.149)			153	1194.6	1295.0	1295.0	1107.4	x	x	x	1295.9	117.0	92.7	100.1
		b)	Productivitatea muncii în unități valorice pe total personal mediu recalculată cf. Legii anuale a bugetului de stat/ Labor productivity in value units per total average staff recalculated according to the annual law of the state budget			154											
		c)	Productivitatea muncii în unități fizice pe total personal mediu (cantitate produse finite/persoană) W=QPF/Rd. 149 / Labor productivity in physical units on average total staff (quantity of finished products / person) W = QPF / Rd.149			155					x	x	x				
		c1)	Elemente de calcul a productivitatii muncii in unități fizice, din care / Elements for calculating labor productivity in physical units, out of which			156					x	x	x				
			- cantitatea de produse finite (QPF) /- quantity of finished products (QPF)			157					x	x	x				
			- pret mediu (p) / - average price (p)			158					x	x	x				
			- valoare=QPF x p / - value = QPF x p			159											
			- 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				0.0				
	9	Creanțe restante, din care: / Outstanding receivables, of which:			162	377.0	400.0	400.0	651.0	591.0	531.0	466.0	400.0	61.4	172.7	100.0	
			- de la operatori cu capital integral/majoritar de stat / - from operators with full / majority state capital			163	376.0	187.0	187.0	635.0	591.0	531.0	466.0	400.0	63.0	168.9	213.9

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					Aprobat / Approved			din care: / out of which:				7=6/5	8=5/3a	9=6/4
					conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024	conform HG AGA nr.03 din 29.02.2024 / according to GD GSM no. 03 dated 29.02.2024		Trim I / Qrt. I	Trim II / Qrt II	Trim III / Qrt III	An 2025 / Year 2025			
0	1	2	3	3a	4	4a	5	6a	6b	6c	6	7	8	9
		- de la operatori cu capital privat / - from private capital operators	164	1.0	213.0	213.0	16.0				0.0	0.0	1600.0	0.0
		- de la bugetul de stat / - from the state budget	165											
		- de la bugetul local / - from the local budget	166					0.0	0.0	0.0				
		- de la alte entitati /- from other entities	167					0.0	0.0	0.0				
10		Credite pentru finanțarea activității curente (soldul rămas de rambursat) / Loans to finance current activity (balance remaining to be repaid)	168	0.0	0.0	0.0	0.0				0.0			
11		Redistribuirii/distribuirii 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 for in Article 25 paragraph 3 letter b of Law no.227/2015 on the Fiscal Code, as amended and supplemented

**) 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 / separate mention shall be made of the amounts which are not taken into account in determining the increase in average gross monthly earnings, as provided for in the annual State Budget

CONDUCĂTORUL UNITĂȚII, /THE MANAGER OF THE COMPANY

DIRECTOR GENERAL / GENERAL DIRECTOR
Laurian ANASTASOF

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

DIRECTOR ECONOMIC / FINANCIAL DIRECTOR
Ec. Ion DUMITRESCU