

Anexa nr. 1 la H.C.L. nr. 38 din 11.03.2010

INDICATORI	RD.	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.	PREVIZ.
		IAN.	FEB.	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPT.	OCT.	NOV.	DEC.
I. VENITURI TOTALE (rd.02+rd.06+rd.07),din care:	1	125952.80	129771.10	128803.00	126352.70	132164.07	131055.81	129281.61	127751.27	134252.54	139951.98	136951.52	119131.65
1,Venituri din exploatare, din care:	2	125950.00	129770.00	128800.00	126350.00	132160.00	131050.00	129280.00	127750.00	134250.00	139950.00	136950.00	119130.00
a) Venituri din activitatea de baza	3	124300.00	127700.00	128000.00	125850.00	130510.00	128700.00	126800.00	125200.00	131700.00	137600.00	135200.00	117900.00
b) Alte venituri	4	1000.00	1400.00	800.00	500.00	700.00	900.00	800.00	850.00	700.00	950.00	800.00	750.00
c) Alte venituri din exploatare	5	650.00	670.00	710.00	820.00	950.00	1450.00	1680.00	1700.00	1850.00	1400.00	950.00	480.00
2.Venituri financiare	6	2.80	1.10	3.00	2.70	4.07	5.81	1.61	1.27	2.54	1.98	1.52	1.65
3.Venituri extraordinare	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. CHELTUIELI TOTALE, din care:(rd. 9+rd.18+rd.19)	8	125924.56	129661.82	128787.85	126326.25	132034.94	130966.67	129005.25	127529.09	134070.04	139674.25	136717.73	119053.39
1. Cheltuieli de exploatare, din care: (rd.10la13)+(rd.18la21)	9	122475.00	124635.00	124565.04	121985.00	128148.69	127275.00	125765.04	124515.00	131379.73	137393.10	134695.00	117418.29
a) Cheltuieli materiale	10	16640.00	17950.00	18310.04	15870.00	20690.00	21450.00	18310.04	15700.00	24829.73	29923.10	26800.00	10209.29
b) Cheltuieli privind energia si apa	11	400.00	380.00	410.00	420.00	390.00	430.00	410.00	395.00	425.00	415.00	395.00	380.00
c)Cheltuieli cu lucrarile si serviciile executate de terti	12	1900.00	2500.00	3200.00	3000.00	4163.69	2600.00	2900.00	3600.00	3200.00	4100.00	4500.00	3900.00
d)Cheltuieli cu alte servicii executate de terti	13	2900.00	3250.00	3270.00	3240.00	3590.00	3420.00	3400.00	3645.00	3540.00	3560.00	3595.00	3524.00
Ch. De protocol	14	200.00	300.00	500.00	450.00	600.00	550.00	500.00	600.00	580.00	570.00	590.00	600.00
Ch. De reclama si publicitate	15	1500.00	1700.00	1500.00	1500.00	1700.00	1600.00	1600.00	1700.00	1600.00	1600.00	1650.00	1600.00
Ch. Postale si telecomunicatii	16	950.00	980.00	970.00	950.00	960.00	980.00	950.00	945.00	950.00	960.00	955.00	934.00
Alte ch.	17	250.00	270.00	300.00	340.00	330.00	290.00	350.00	400.00	410.00	430.00	400.00	390.00

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		IAN.	FEB.	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPT.	OCT.	NOV.	DEC.
e)Cheltuieli cu alte impozite, taxe si varsaminte	18	1500.00	1400.00	200.00	250.00	100.00	140.00	1500.00	1900.00	110.00	100.00	90.00	70.00
f)Cheltuieli cu personalul	19	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00
g)Cheltuieli privind amortizarea	20	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00
h)Alte cheltuieli de exploatare	21	140.00	160.00	180.00	210.00	220.00	240.00	250.00	280.00	280.00	300.00	320.00	340.00
2. Cheltuieli financiare	22	3449.56	5026.82	4222.81	4341.25	3886.25	3691.67	3240.21	3014.09	2690.31	2281.15	2022.73	1635.10
3. Cheltuieli extraordinare	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
III. REZULTAT BRUT (PROFIT/PIERDERE),(rd.01 - rd.08) din care:	24	28.24	109.28	15.15	26.45	129.13	89.14	276.36	222.18	182.50	277.73	233.79	78.26
Rezultat din exploatare (rd. 2 - rd. 9)	25	3475.00	5135.00	4234.96	4365.00	4011.31	3775.00	3514.96	3235.00	2870.27	2556.90	2255.00	1711.71
Rezultat financiar (rd. 6 - rd. 22)	26	-3446.76	-5025.72	-4219.81	-4338.55	-3882.18	-3685.86	-3238.60	-3012.82	-2687.77	-2279.17	-2021.21	-1633.45