

**BUGETUL DE VENITURI SI CHELTUIELI  
ANUL 2022**

Nr. Crt.	Denumirea indicatorilor	Prevederile anului 2021	Realizat 2021	Prevederile anului 2022
	<b>VENITURI TOTALE</b>	<b>65,950,300.00</b>	<b>23,449,957.00</b>	<b>28,650,300.00</b>
<b>1</b>	<b>Venituri din exploatare</b>	<b>65,800,000.00</b>	<b>23,144,486.00</b>	<b>28,500,000.00</b>
	din care:			
a	Venituri din activitatea de baza	21,000,000.00	17,442,864.00	25,300,000.00
b	Venituri din vanzarea marfurilor	4,000,000.00	2,690,695.00	1,500,000.00
c	Venituri aferente costului productiei			
	sold C	1,800,000.00	1,132,543.00	1,500,000.00
	sold D			
d	Venituri din subventii de exploatare	2,500,000.00	1,799,233.00	
e	Alte venituri de exploatare	36,500,000.00	79,151.00	200,000.00
<b>2</b>	<b>Venituri financiare</b>	<b>150,300.00</b>	<b>305,471.00</b>	<b>150,300.00</b>
	din care			
f	Venituri din dobanzi	300.00	158.00	300.00
g	Alte venituri financiare	150,000.00	305,313.00	150,000.00
	<b>CHELTUIELI TOTALE</b>	<b>49,200,000.00</b>	<b>26,736,012.00</b>	<b>27,235,000.00</b>
<b>3</b>	<b>Cheltuieli din exploatare</b>	<b>49,000,000.00</b>	<b>26,633,557.00</b>	<b>26,935,000.00</b>

	din care			
a	Cheltuieli cu materii prime si materiale	4,000,000.00	1,921,013.00	2,500,000.00
b	Alte cheltuieli materiale	50,000.00	45,237.00	50,000.00
c	Cheltuieli externe - apa, gaz, en.electrica	550,000.00	583,632.00	700,000.00
d	Cheltuieli privind marfurile	1,900,000.00	1,666,728.00	700,000.00
e	Cheltuieli cu personalul	18,700,000.00	16,045,965.00	9,350,000.00
e1	Salarii si indemnizatii	18,000,000.00	15,509,496.00	9,000,000.00
e2	Cheltuieli cu asig si protectia sociala	700,000.00	536,469.00	350,000.00
f	Cheltuieli cu amortizarea	1,000,000.00	738,328.00	735,000.00
g	Cheltuieli privind prestatii externe	10,000,000.00	3,920,269.00	10,500,000.00
h	Cheltuieli cu impozite si taxe	500,000.00	356,394.00	400,000.00
i	Alte cheltuieli de exploatare	12,000,000.00	2,090,773.00	2,000,000.00
j	Ajustari de valoare privind activele circulante	-	(485,262.00)	-
k	Ajustari privind provizioanele	300,000.00	(249,520.00)	-
<b>4</b>	<b>Cheltuieli financiare</b>	<b>200,000.00</b>	<b>102,455.00</b>	<b>300,000.00</b>
l	Cheltuieli privind dobanzile	100,000.00	77,529.00	150,000.00
m	Alte cheltuieli financiare	100,000.00	24,926.00	150,000.00
<b>5</b>	<b>REZULTATUL BRUT</b>	<b>16,750,300.00</b>	<b>(3,286,055.00)</b>	<b>1,415,300.00</b>
n	Profit/Pierdere	1,500,000.00		-
<b>6</b>	<b>PROFITUL NET</b>	<b>15,250,300.00</b>	<b>(3,286,055.00)</b>	<b>1,415,300.00</b>

Presedinte CA,  
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Intocmit,  
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