

Anexa 1

CONSILIUL LOCAL SIGHISOARA
S.C. ECOSERV SIG S.R.L.
SEDIUL: SIGHISOARA, STR.CORNESTI, NR. 54
CUI RO 28696329, J26/718/2011

BUGETUL DE VENITURI SI CHELTUIEI RECTIFICAT AN 2023

| | | mii lei | | | | | | | | | |
|-----|----|--|--------|---------------------------------------|---------------------------------------|-----------|--------|-----------|-----------|---------------------------------|---------------|
| 0 | 1 | INDICATORI | Nr. Rd | Aprobat | Aprobat | Propuneri | % | Estimari | Estimari | % | |
| | | | | an curent 2023 (N) HCL 35/ 28.02.2023 | an curent 2023 (N) HCA 25/ 05.05.2023 | | | | | rec tificace An curent 2023 (N) | an 2024 (N+1) |
| | | 2 | 3 | 4 | 4a | 5 | 6=5/4 | 7 | 8 | 9 | 10 |
| I | | VENITURI TOTALE (Rd.1=Rd.2+rd.5) | 1 | 14,210.00 | 14,210.00 | 13,429.00 | 94.50 | 14,100.45 | 14,805.47 | 105.00 | 105.00 |
| | 1 | Venituri din exploatare din care: | 2 | 14,209.50 | 14,209.50 | 13,428.50 | 94.50 | 14,099.93 | 14,804.92 | 105.00 | 105.00 |
| | | a) subventii cf. prev. legale vig. | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | b) transferuri cf prev legale vig | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | Venituri financiare | 5 | 0.50 | 0.50 | 0.50 | 100.00 | 0.53 | 0.55 | 105.00 | 105.00 |
| II | | CHELTUIELI TOTALE (Rd.6=Rd.7+rd.19) | 6 | 13,906.00 | 13,906.00 | 13,259.00 | 95.35 | 13,921.95 | 14,618.05 | 105.00 | 105.00 |
| | 1 | (Rd. 7=Rd.8+Rd.9+Rd.10+Rd.18) din care: | 7 | 13,906.00 | 13,906.00 | 13,259.00 | 95.35 | 13,921.95 | 14,618.05 | 105.00 | 105.00 |
| | A. | cheltuieli cu bunuri si servicii | 8 | 5,511.00 | 5,511.00 | 5,689.82 | 103.24 | 5,974.31 | 6,273.03 | 105.00 | 105.00 |
| | B | Si varsaminte asimilate | 9 | 421.25 | 421.25 | 399.02 | 94.72 | 418.97 | 439.92 | 105.00 | 105.00 |
| | C | (Rd. 10=Rd.11+Rd.14+Rd.16+Rd.17) din care: | 10 | 7,898.25 | 7,898.25 | 7,061.77 | 89.41 | 7,414.86 | 7,785.60 | 105.00 | 105.00 |
| | | C0 Chelt de natura salariala (Rd.11=Rd.12+rd.13) | 11 | 7,442.25 | 7,442.25 | 6,648.50 | 89.33 | 6,980.93 | 7,329.97 | 105.00 | 105.00 |
| | | C1 Cheltuieli cu salariile | 12 | 6,862.25 | 6,862.25 | 6,312.50 | 91.99 | 6,628.13 | 6,959.53 | 105.00 | 105.00 |
| | | C2 Bonusuri | 13 | 580.00 | 580.00 | 336.00 | 57.93 | 352.80 | 370.44 | 105.00 | 105.00 |
| | | C3 alte cheltuieli cu personalul din care: | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | cheltuieli cu plati compensatorii aferente disponibilizarilor de personal | 15 | 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 | 16 | 272.00 | 272.00 | 241.27 | 88.70 | 253.33 | 266.00 | 105.00 | 105.00 |
| | | C5 cheltuieli cu contributiile datorate de angajator | 17 | 184.00 | 184.00 | 172.00 | 93.48 | 180.60 | 189.63 | 105.00 | 105.00 |
| | D | Alte cheltuieli de exploatare | 18 | 75.50 | 75.50 | 108.39 | 143.56 | 113.81 | 119.50 | 105.00 | 105.00 |
| | 2 | Cheltuieli financiare | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III | | (profit/pierdere) (Rd. 20=Rd. 1-Rd.6) | 20 | 304.00 | 304.00 | 170.00 | 55.92 | 178.50 | 187.43 | 105.00 | 105.00 |
| IV | 1 | IMPOZIT PE PROFIT CURENT | 21 | 32.40 | 32.40 | 15.59 | 48.12 | 16.37 | 17.19 | 105.00 | 105.00 |
| | 2 | IMPOZIT PE PROFIT AMANAT | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 | VENITURI DIN IMPOZITUL PE PROFIT AMANAT | 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | IMPOZITUL SPECIFIC UNOR ACTIVITATI | 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5 | ALTE IMPOZITE NEPREZENTATE LA ELEMENTELE DE MAI SUS | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V | | RD.21 -Rd.22+Rd.23-Rd.24-Rd.25) | 26 | 271.60 | 271.60 | 154.41 | 56.85 | 162.13 | 170.24 | 105.00 | 105.00 |

Anexa 1

| | | | | | | | | | | | |
|------|----|---|----|----------|----------|----------|--------|----------|----------|--------|--------|
| | 1 | Rezerve legale | 27 | 15.20 | 15.20 | 8.50 | 55.92 | 8.93 | 9.37 | 105.00 | 105.00 |
| | 2 | facilitati fiscale prevazute | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 | din anii precedenti | 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | finantare pentru proiectele | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5 | Alte repartizari prevazute de lege | 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6 | 32=Rd. 26-(Rd.27 la Rd.31)>=0 | 32 | 256.40 | 256.40 | 145.91 | 56.91 | 153.21 | 160.87 | 105.00 | 105.00 |
| | 7 | In limita a 10% din profitul net | 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8 | bugetul de stat sau local in | 34 | 128.20 | 128.20 | 72.96 | 56.91 | 76.61 | 80.44 | 105.00 | 105.00 |
| | a) | de stat | 35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b) | Local | 36 | 128.20 | 128.20 | 72.96 | 56.91 | 76.61 | 80.44 | 105.00 | 105.00 |
| | c) | -dividende cuvenite altor actionari | 37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9 | destinatiile prevazute la | 38 | 128.20 | 128.20 | 72.95 | 56.90 | 76.60 | 80.43 | 105.00 | 105.00 |
| VI | | EUROPENE | 39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VII | | FONDURI EUROPENE,din care: | 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a) | cheltuieli materiale | 41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b) | cheltuieli cu salariile | 42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) | servicii | 43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | d) | si publicitate | 44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | e) | alte cheltuieli | 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VIII | | INVESTITIILOR,din care: | 46 | 224.70 | 368.43 | 368.43 | 100.00 | 100.00 | 100.00 | 27.14 | 100.00 |
| | 1 | Alocatii de la buget | 44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | alocatii bugetare aferente platii Angajamentelor din anii anteriori | 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IX | | INVESTITII | 49 | 224.70 | 368.43 | 368.43 | 100.00 | 100.00 | 100.00 | 27.14 | 100.00 |
| X | | DATE DE FUNDAMENTARE | | | | | | | | | |
| | 1 | Nr.de personal prognozat la finele anului | 50 | 122.00 | 122.00 | 110.00 | 90.16 | 116.00 | 122.00 | 105.45 | 105.17 |
| | 2 | Nr mediu de salariatii total | 51 | 119.00 | 119.00 | 111.00 | 93.28 | 116.00 | 122.00 | 104.50 | 105.17 |
| | 3 | (lei/persoana) determinat pe | 52 | 5,173.14 | 4,953.83 | 4,953.83 | 95.76 | 5,201.52 | 5,461.60 | 105.00 | 105.00 |
| | 4 | Castigul mediu lunar pe salariat (lei/persoana) determinat pe baza cheltuielilor de | 53 | 3,642.15 | 3,764.56 | 3,764.56 | 103.36 | 3,952.79 | 4,150.43 | 105.00 | 105.00 |
| | 5 | valorice pe total personal mediu | 54 | 119.41 | 119.41 | 120.98 | 101.31 | 121.55 | 121.35 | 100.47 | 99.84 |
| | 6 | Recalculata cf Legii anuale a bugetului de stat | 55 | 119.41 | 119.41 | 120.98 | 101.31 | 121.55 | 121.35 | 100.47 | 99.84 |
| | 7 | fizice pe total personal mediu | 56 | x | x | x | X | x | x | x | x |
| | 8 | Venituri totale (rd.57=rd.6/rd.1) x 1000 | 57 | 978.61 | 978.61 | 987.34 | 100.89 | 987.34 | 987.34 | 100.00 | 100.00 |
| | 9 | Plati restante | 58 | 500.00 | 500.00 | 500.00 | 100.00 | 300.00 | 200.00 | 60.00 | 66.67 |
| | 10 | Creante restante | 59 | 500.00 | 500.00 | 500.00 | 100.00 | 300.00 | 200.00 | 60.00 | 66.67 |

Director,
Ing. Maior Gheorghe

Director economic
ec. Solomon Sorina

Anexa 2

| | | | | | | | | | | | | | | |
|----|---|--|----|-----------|----------|-----------|----------|-----------|----------|--------|----------|----------|-----------|-----------|
| | d) | din dobanzi | 26 | 0.30 | 0.26 | 0.50 | 0.29 | 0.50 | 192.31 | 100.00 | 0.20 | 0.20 | 0.40 | 0.50 |
| | e) | alte venituri financiare | 27 | 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 (Rd.28=Rd.29+Rd.130) | | 28 | 11,601.22 | 9,568.01 | 13,906.00 | 8,276.63 | 13,259.00 | 138.58 | 95.35 | 3,650.80 | 7,593.40 | 10,979.30 | 13,259.00 |
| 1 | (Rd.29=Rd.30+Rd.78+Rd.85+Rd.113), din care: | | 29 | 11,597.22 | 9,568.03 | 13,906.00 | 8,276.63 | 13,259.00 | 138.58 | 95.35 | 3,650.80 | 7,593.40 | 10,979.30 | 13,259.00 |
| | A | care: | 30 | 5,995.00 | 3,855.94 | 5,511.00 | 2,839.19 | 5,689.82 | 147.56 | 103.24 | 1,577.30 | 3,448.50 | 4,794.90 | 5,689.82 |
| | A1 | 31=Rd.32+Rd.33+Rd.36+Rd.37+Rd.38), din care:),din care: | 31 | 4,322.00 | 2,680.01 | 4,220.00 | 2,116.97 | 4,283.02 | 159.81 | 101.49 | 1,055.00 | 2,610.00 | 3,665.00 | 4,283.02 |
| | a) | cheltuieli cu materiile prime | 32 | 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 materialele consumabile, din care: | 33 | 4,092.00 | 2,498.12 | 4,000.00 | 2,030.46 | 4,063.02 | 162.64 | 101.58 | 1,000.00 | 2,500.00 | 3,500.00 | 4,063.02 |
| | | b1) cheltuieli cu piesele de schimb | 34 | 120.00 | 55.18 | 100.00 | 55.66 | 100.00 | 181.23 | 100.00 | 25.00 | 50.00 | 75.00 | 100.00 |
| | | b2) cheltuieli cu combustibilii | 35 | 270.00 | 200.58 | 270.00 | 177.83 | 270.00 | 134.61 | 100.00 | 80.00 | 160.00 | 230.00 | 270.00 |
| | c) | obiectelor de inventar | 36 | 120.00 | 96.81 | 120.00 | 45.98 | 120.00 | 123.95 | 100.00 | 30.00 | 60.00 | 90.00 | 120.00 |
| | d) | cheltuieli privind energia si apa | 37 | 110.00 | 85.08 | 100.00 | 40.53 | 100.00 | 117.54 | 100.00 | 25.00 | 50.00 | 75.00 | 100.00 |
| | e) | cheltuieli privind marfurile | 38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | A2 | (Rd.39=Rd.40+Rd.41+Rd.44), din care | 39 | 1,275.00 | 931.21 | 747.00 | 514.13 | 930.00 | 99.87 | 124.50 | 358.00 | 526.00 | 695.00 | 930.00 |
| | a) | cheltuieli cu intretinerea si reparatiile | 40 | 130.00 | 113.60 | 150.00 | 84.72 | 150.00 | 132.04 | 100.00 | 50.00 | 75.00 | 125.00 | 150.00 |
| | b) | (Rd.41=Rd.42+Rd.43), din care: | 41 | 1,125.00 | 802.52 | 572.00 | 409.52 | 750.00 | 93.46 | 131.12 | 300.00 | 436.00 | 550.00 | 750.00 |
| | | b1) 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 |
| | | b2) -catre operatori cu capital privat | 43 | 1,125.00 | 802.52 | 572.00 | 409.52 | 750.00 | 93.46 | 131.12 | 300.00 | 436.00 | 550.00 | 750.00 |
| | c) | prime de asigurare | 44 | 20.00 | 15.09 | 25.00 | 19.89 | 30.00 | 198.81 | 120.00 | 8.00 | 15.00 | 20.00 | 30.00 |
| | A3 | (Rd. | 45 | 398.00 | 244.72 | 544.00 | 208.09 | 476.80 | 194.83 | 87.65 | 164.30 | 312.50 | 434.90 | 476.80 |
| | a) | cheltuieli cu colaboratorii | 46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b) | si onorariu, din care | 47 | 23.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 15.00 | 18.00 | 0.00 |
| | | b1) cheltuieli privind consultanta juridica | 48 | 23.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 15.00 | 18.00 | 0.00 |
| | c) | (Rd.51+Rd.53), din care: | 49 | 2.00 | 0.95 | 2.00 | 0.53 | 2.00 | 210.53 | 100.00 | 0.50 | 1.00 | 1.50 | 2.00 |
| | | c1) cheltuieli de protocol, din care: | 50 | 2.00 | 0.95 | 2.00 | 0.53 | 2.00 | 210.53 | 100.00 | 0.50 | 1.00 | 1.50 | 2.00 |
| | | -tichete cadou potrivit Legii nr.193/2006,cu modificarile | 51 | 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 reclama si publicitate, din care: | 52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | potrivit Legii nr.193/2006, | 53 | 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 companii de marketing studiul pietei, | 54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | -ch.de promovarea produselor | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | d) | (Rd.56=Rd.57+Rd.58+Rd.60), din care: | 56 | 0.00 | 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 si sanatate | 57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | d2) social si 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 |
| | | - 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 |
| | | d3) cheltuieli de sponsorizare pentru alte actiuni si activitati | 60 | 0.00 | 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 si persoane | 61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | f) | cheltuieli de deplasare,detasare,transfer, din care: | 62 | 2.00 | 1.41 | 3.00 | 0.68 | 3.00 | 212.77 | 100.00 | 0.80 | 1.50 | 2.40 | 3.00 |
| | | -cheltuieli cu diurna (Rd.63=Rd.64+Rd.65), din care: | 63 | 0.60 | 0.10 | 0.50 | 0.10 | 1.00 | 1,000.00 | 200.00 | 0.10 | 0.30 | 0.40 | 1.00 |
| | | -interna | 64 | 0.60 | 0.00 | 0.50 | 0.10 | 1.00 | 0.00 | 200.00 | 0.10 | 0.30 | 0.40 | 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 |
| | g) | cheltuieli postale si taxe de telecomunicatii | 66 | 27.00 | 23.52 | 25.00 | 21.97 | 31.00 | 131.80 | 124.00 | 6.00 | 13.00 | 18.00 | 31.00 |
| | h) | cheltuieli cu serviciile bancare si asimilate | 67 | 8.50 | 5.89 | 8.00 | 5.52 | 8.00 | 135.82 | 100.00 | 2.00 | 4.50 | 6.50 | 8.00 |

Anexa 2

| | | | | | | | | | | | | | |
|----|---|---------|--------|--------|---------|--------|--------|-----------|----------|---------|--------|--------|--------|
| | consiliul de supraveghere, din care: | 107 | 57.60 | 51.75 | 71.00 | 29.50 | 40.21 | 77.70 | 56.63 | 10.00 | 30.50 | 51.00 | 40.21 |
| | - componenta fixa | 108 | 57.60 | 51.75 | 71.00 | 29.50 | 40.21 | 77.70 | 56.63 | 10.00 | 30.50 | 51.00 | 40.21 |
| | - componenta variabila | 109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 |
| | 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 |
| C5 | Cheltuieli cu contributiile datorate de angajator | 112 | 126.00 | 121.08 | 184.00 | 124.09 | 172.00 | 142.05 | 93.48 | 46.00 | 92.00 | 138.00 | 172.00 |
| D) | Alte cheltuieli de exploatare (Rd. | 113 | 108.18 | 611.76 | 75.50 | 43.51 | 108.39 | 17.72 | 143.56 | 20.50 | 33.40 | 53.40 | 108.39 |
| | (Rd. 114=rd.115+Rd.116), din care: | 114 | 5.85 | 6.79 | 3.00 | 5.86 | 8.20 | 120.77 | 273.33 | 1.50 | 2.20 | 2.60 | 8.20 |
| | -catre bugetul general consolidat | 115 | 3.85 | 5.28 | 2.00 | 4.66 | 6.20 | 117.42 | 310.00 | 1.00 | 1.50 | 1.80 | 6.20 |
| | -catre alti creditori | 116 | 2.00 | 1.51 | 1.00 | 1.20 | 2.00 | 132.45 | 200.00 | 0.50 | 0.70 | 0.80 | 2.00 |
| | 117a+117b) din care: | 117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -deductibil | 117a | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -nedeductibil | 117b | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | personalului | 118 | 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 | 3.00 | 0.01 | 2.00 | 0.00 | 1.80 | 18,000.00 | 90.00 | 1.00 | 1.20 | 1.80 | 1.80 |
| | e) cheltuieli cu amortizarea imobilizarilor corporale si necorporale | 120 | 144.24 | 140.24 | 174.00 | 126.19 | 170.10 | 121.29 | 97.76 | 43.00 | 87.00 | 131.00 | 170.10 |
| | f) ajustari si deprecieri pentru pierderea de valoare si Provizioane (Rd. | 121 | -44.91 | 464.72 | -103.50 | -88.54 | -71.71 | -15.43 | 69.29 | -25.00 | -57.00 | -82.00 | -71.71 |
| | f1) cheltuieli privind ajustarile si provizioanele | 122 | 32.00 | 983.47 | 0.00 | 0.00 | 30.00 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | f1.1) provizioane pentru depreciere active circulante | 123 | 2.00 | 445.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -deductibil | 123a | 2.00 | 200.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -nedeductibil | 123b | 0.00 | 244.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | f1.2) provizioane pentru concedii de odihna neefectuate | 124 | 30.00 | 93.85 | 0.00 | 0.00 | 30.00 | 31.97 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | -deductibil | 124a | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -nedeductibil | 124b | 30.00 | 93.85 | 0.00 | 0.00 | 30.00 | 31.97 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | f1.3) pierderi din creante debitori diversi | 124.1 | 0.00 | 444.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -deductibil | 124.1.a | 0.00 | 199.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -nedeductibil | 124.1.b | 0.00 | 244.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | f2) Venituri din provizioane si ajustari pentru Depreciere sau | 125 | 76.91 | 518.75 | 103.50 | 88.54 | 101.71 | 19.61 | 98.27 | 25.00 | 57.00 | 82.00 | 101.71 |
| | f2.1) din anulara provizioanelor (Rd.126=Rd.127+Rd. 128+ Rd. | 126 | 76.91 | 518.75 | 103.50 | 88.54 | 101.71 | 19.61 | 98.27 | 25.00 | 57.00 | 82.00 | 101.71 |
| | - din participarea salariatiilor 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 |
| | -din deprecierea activelor circulante | 128 | 14.87 | 459.38 | 7.00 | 4.61 | 5.21 | 1.13 | 74.43 | 0.00 | 7.00 | 7.00 | 5.21 |
| | -impozabile | 128a | 4.46 | 204.33 | 0.00 | 1.18 | 1.48 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| | -neimpozabile | 128b | 10.41 | 255.05 | 7.00 | 3.43 | 3.73 | 1.46 | 53.29 | 0.00 | 7.00 | 7.00 | 3.73 |
| | -din provizioane pentru concedii de odihna neefectuate | 129 | 62.04 | 59.37 | 96.50 | 83.93 | 96.50 | 162.54 | 100.00 | 25.00 | 50.00 | 75.00 | 96.50 |
| | -impozabile | 129a | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -neimpozabile | 129b | 62.04 | 59.37 | 96.50 | 83.93 | 96.50 | 162.54 | 100.00 | 25.00 | 50.00 | 75.00 | 96.50 |
| 2 | (Rd. 130=Rd.131+Rd.134+Rd.137), din care: | 130 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a) | cheltuieli privind dobanzile, din care: | 131 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a1) aferente creditelor pentru investitii | 132 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a2) aferente creditelor pentru activitatea curenta | 133 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) | cheltuieli din diferente de curs valutar, din care: | 134 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b1) aferente creditelor pentru investitii | 135 | 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 curenta | 136 | 1.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (profit/pierdere)(Rd. 138=Rd.1-Rd.28) | 138 | 434.28 | 215.68 | 304.00 | 228.21 | 170.00 | 78.82 | 55.92 | -197.80 | 562.60 | 578.70 | 170.00 |
| | Venituri neimpozabile | 139 | 76.91 | 314.42 | 103.50 | 87.36 | 100.23 | 31.88 | 96.84 | 25.00 | 57.00 | 82.00 | 100.23 |
| | cheltuieli nedeductibile fiscal | 140 | 30.00 | 588.71 | 2.00 | 4.66 | 36.20 | 6.15 | 1,810.00 | 1.00 | 1.50 | 1.80 | 36.20 |

Anexa 2

| | | | | | | | | | | | | | |
|------|--|-------|-----------|----------|-----------|----------|-----------|--------|--------|----------|----------|-----------|-----------|
| | IMPOZIT PE PROFIT CURENT | 141 | 58.50 | 75.14 | 32.40 | 22.11 | 15.59 | 20.75 | 48.12 | 0.00 | 81.14 | 79.76 | 15.59 |
| | DATE DE FUNDAMENTARE | | | | | | | | | | | | 0.00 |
| 1 | Venituri totale din exploatare, din care:(Rd2) | 142 | 12,035.20 | 9,783.43 | 14,209.50 | 8,504.55 | 13,428.50 | 137.26 | 94.50 | 3,452.80 | 8,155.75 | 11,557.60 | 13,428.50 |
| a) | venituri din subventii si transferuri | 143 | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) | 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 |
| 2 | Cheltuieli totale din exploatare (rd.29), din care: | 145 | 11,597.22 | 9,568.01 | 13,906.00 | 8,276.63 | 13,259.00 | 138.58 | 95.35 | 3,650.80 | 7,593.40 | 10,979.30 | 13,259.00 |
| a) | rezultatului brut realizat in anul precedent, cf. Legii anuale a | 146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | 0.00 |
| 3 | Cheltuieli de natura salariala (Rd. 86), din care: | 147 | 4,706.34 | 4,426.99 | 7,442.25 | 4,847.55 | 6,648.50 | 150.18 | 89.33 | 1,877.00 | 3,754.00 | 5,593.00 | 6,648.50 |
| a) | datorate majorarii salariului de baza minim brut pe tara garantat in | 147 a | 142.10 | 142.10 | 952.80 | 638.20 | 856.30 | 602.60 | 89.87 | 238.20 | 476.40 | 714.60 | 856.30 |
| b) | determinate ca urmare a acordarii unor cresteri salariale sau/si a | 147 b | x | x | x | x | x | x | x | x | x | x | x |
| c) | determinate ca urmare a reintregirii acestora in anul 2022 | 147 c | 51.99 | 51.99 | x | x | x | x | x | x | x | x | x |
| d) | aferente indicelui mediu de crestere a preturilor cf Legii bugetului | 147 d | 160.57 | 158.25 | 438.35 | 228.87 | 347.68 | 219.70 | 79.32 | 79.70 | 200.00 | 320.00 | 347.68 |
| e) | determinate ca urmare a cresteri numarului de personal in anul | 147 e | 394.88 | 362.96 | 111.30 | 63.71 | 96.71 | 26.64 | 86.89 | 9.60 | 43.50 | 77.40 | 96.71 |
| f) | determinate ca urmare a reintregirii acestora in anul 2023 ca | 147 f | x | x | 1,233.64 | 518.45 | 727.80 | x | 59.00 | 309.00 | 618.00 | 927.00 | 727.80 |
| 4 | Nr de personal prognozat la finele anului | 148 | 120.00 | 111.00 | 122.00 | 109.00 | 110.00 | 99.10 | 90.16 | 122.00 | 122.00 | 122.00 | 110.00 |
| 5 | Numar mediu de salariati | 149 | 102.00 | 98.00 | 119.00 | 111.00 | 111.00 | 113.27 | 93.28 | 119.00 | 119.00 | 119.00 | 111.00 |
| 6 a) | baza cheltuielilor de natura salariala [(Rd. 147/Rd. 149)/12*1000 | 150 | 3,845.05 | 3,764.45 | 5,211.66 | 4,852.40 | 4,991.37 | 132.59 | 95.77 | x | x | x | 4,991.37 |
| b) | cheltuielilor de natura salariala, cf. OG.26/2013 [(Rd.147-Rd.92- | 151 | 3,803.46 | 3,726.86 | 5,173.14 | 4,835.74 | 4,953.83 | 132.92 | 95.76 | x | x | x | 4,953.83 |
| c) | cheltuielilor de natura salariala, recalculat cf. OG 26/2013 si a Legii | 152 | 3,513.71 | 3,427.25 | 3,642.15 | 3,677.93 | 3,764.56 | 109.84 | 103.36 | x | x | x | 3,764.56 |
| 7 a) | (mii lei/persoana) (rd.2/rd.149) | 153 | 117.99 | 99.83 | 119.41 | 76.62 | 120.98 | 121.18 | 101.31 | x | x | x | 120.98 |
| b) | recalculata cf. Legii anuale a bugetului de stat | 154 | 117.99 | 99.83 | 119.41 | 76.62 | 120.98 | 121.18 | 101.31 | x | x | x | 120.98 |
| c) | Personal mediu(cantitate produse finite/persoana) W=QPF/rd.149 | 155 | x | x | x | x | x | x | x | x | x | x | x |
| c.1) | Elemente de calcul a productivitatii muncii in unitati Fizice, din care: | 156 | x | x | x | x | x | x | x | x | x | x | x |
| | cantitatea de produse finite(QPF) | 157 | x | x | x | x | x | x | x | x | x | x | x |
| | pret mediu (p) | 158 | x | x | x | x | x | x | x | x | x | x | x |
| | valoare=QPF*p | 159 | x | x | x | x | x | x | x | x | x | x | x |
| | pondere in venituri totale de exploatare =RD.157/rd.2 | 160 | x | x | x | x | x | x | x | x | x | x | x |
| 8 | -Plati restante | 161 | 1,500.00 | 1,161.15 | 500.00 | 735.95 | 500.00 | 43.06 | 100.00 | 1,500.00 | 1,500.00 | 1,500.00 | 500.00 |
| 9 | -Creante restante din care: | 162 | 500.00 | 1,383.76 | 500.00 | 113.43 | 500.00 | 36.13 | 100.00 | 1,050.00 | 1,050.00 | 1,050.00 | 500.00 |
| | -de la operatori cu capital integral majoritar de stat | 163 | 0.00 | 0.00 | 0.00 | 48.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | -de la operatori cu cap privat | 164 | 500.00 | 674.83 | 50.00 | 64.59 | 100.00 | 14.82 | 200.00 | 50.00 | 50.00 | 50.00 | 100.00 |
| | -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 |
| | - de la bugetul local | 166 | 0.00 | 708.93 | 450.00 | 0.00 | 400.00 | 56.42 | 88.89 | 1,000.00 | 1,000.00 | 1,000.00 | 400.00 |
| | -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 |
| 10 | rambursat) | 168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Redistribuirii/distribuirii totale cf. OUG 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 |
| | -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 |
| | -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 |

Director,
Ing. Maior Gheorghe

Director economic,
ec. Solomon Sorina

Anexa 3

CONSILIUL LOCAL SIGHISOARA
 S.C. ECOSERV SIG S.R.L.
 Sediul/Adresa SIGHISOARA, STR. CORNESTI, NR. 54
 Cod unic de inregistrare RO28696329

Gradul de realizare a veniturilor totale

mii lei

| Crt | INDICATORI | Prevederi an 2021 (N-2) | | % | Prevederi an 2022 (N-1) | | % |
|-----|---|-------------------------|----------|-------|-------------------------|----------|-------|
| | | Aprobat | Realizat | | 4=3/2 | Aprobat | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| I | Venituri totale (Rd.1+rd.2+rd.3) din care: | 9,288.00 | 8,935.78 | 96.21 | 12,035.50 | 9,783.70 | 81.29 |
| 1 | Venituri din exploatare | 9,287.50 | 8,935.48 | 96.21 | 12,035.20 | 9,783.43 | 81.29 |
| 2 | Venituri financiare | 0.50 | 0.30 | 60.00 | 0.30 | 0.26 | 86.67 |
| 3 | Venituri extraordinare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Director,
 Ing. Maior Gheorghe

Director economic,
 ec. Solomon Sorina

Col 6 in lei 9,783,695
 9,783,434
 261

Anexa 4

| | | | | | | | | | | | | | | |
|----|----|---|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 4) | 4) | Dotari (alte achizitii de imobilizari corporale) | | 303.00 | 300.50 | 146.76 | 224.70 | 224.70 | 221.53 | 221.53 | 129.83 | 221.53 | 100.00 | 100.00 |
| | | a) anexa nr 4a dotari anul 2022 | 31/12/22 | 303.00 | 300.50 | 146.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | b) anexa nr 4b dotari anul 2023 | 31/12/23 | 0.00 | 0.00 | 0.00 | 224.70 | 224.70 | 221.53 | 221.53 | 129.83 | 221.53 | 0.00 | 0.00 |
| | 5) | Dotari – imobilizari corporale din donatie | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.73 | 143.73 | 143.73 | 143.73 | 0.00 | 0.00 |
| | | a) anexa nr 4c | 30/06/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.73 | 143.73 | 143.73 | 143.73 | 0.00 | 0.00 |
| 5) | 6) | Dotari (alte achizitii de imobilizari necorporale-licente) | | 0.00 | 2.50 | 2.27 | 0.00 | 0.00 | 3.17 | 3.17 | 0.00 | 3.17 | 0.00 | 0.00 |
| | | program contabilitate Win Mentor varioanta extinsa ptr statia 4 | | 0.00 | 2.50 | 2.27 | 0.00 | 0.00 | 3.17 | 3.17 | 0.00 | 3.17 | 0.00 | 0.00 |
| 6) | 7) | Rambursari de rate aferente creditelor pentru investitii, din care: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | a) -interne | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | b)-externe | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Director,
Ing. Maior Gheorghe

Director economic
ec. Solomon Sorina

LISTA DOTARI – ALTE ACHIZITII DE IMOBILIZARI CORPORALE ANUL 2023

| Nr. crt. | Denumire investitie / mijloc fix | Sursa de finantare | Data de finalizare a investitiei | Aprobat HCA 41/29,09,2023 | | | | Realizat la 29.09.2023 | | | |
|------------|---|--------------------|----------------------------------|---------------------------|---------|-------------|----------------|------------------------|---------|-------------|----------------|
| | | | | UM | Cantit. | Pret unitar | Valoare totala | UM | Cantit. | Pret unitar | Valoare totala |
| I | Constructii – total, din care: | | | | | | #VALUE! | | | | 0.00 |
| 1 | Ciocan rotopercutor | amortizare | 30/06/23 | - | - | - | #VALUE! | | | | 0.00 |
| 2 | Talpa vibratoare | amortizare | 31/12/23 | buc | 1 | 11.50 | 11.50 | | | | 0.00 |
| 3 | Autobasculanta | amortizare | 30/06/23 | - | - | - | #VALUE! | | | | 0.00 |
| 4 | Coiocan demolator | amortizare | 31/12/23 | buc | 1 | 7.50 | 7.50 | | | | |
| II | Sere zone verzi- total, din care: | | | | | | 29.33 | | | | 17.33 |
| 1 | Tocator | amortizare | 31/03/23 | buc | 1 | 17.33 | 17.33 | buc | 1 | 17.33 | 17.33 |
| 2 | Motocositoare | amortizare | 31/12/23 | buc | 2 | 4.00 | 8.00 | | | | 0.00 |
| 3 | Motoferastrau | amortizare | 31/12/23 | buc | 1 | 4.00 | 4.00 | | | | 0.00 |
| III | Birou Salubritate – total, din care: | | | | | | 173.20 | | | | 112.50 |
| 1 | Autoutilitara | amortizare | 31/03/23 | buc | 1 | 33.00 | 33.00 | buc | 1 | 33.00 | 33.00 |
| 2 | Autocamion transportor | amortizare | 31/03/23 | - | - | - | 0.00 | - | - | - | 0.00 |
| 3 | Container | amortizare | 31/12/23 | buc | 1 | 10.70 | 10.70 | | | | 0.00 |
| 4 | Autoutilitara cu carlig ridicator | amortizare | 31/03/23 | buc | 1 | 79.50 | 79.50 | buc | 1 | 79.50 | 79.50 |
| 5 | Container | amortizare | 31/12/23 | buc | 10 | 5.00 | 50.00 | | | | |
| | TOTAL | | | | | | #VALUE! | | | | 129.83 |

Director,
 Ing. Maior Gheorghe

Director economic
 ec. Solomon Sorina

CONSILIUL LOCAL SIGHISOARA
S.C. ECOSERV SIG S.R.L.
SEDIUL: SIGHISOARA, STR. CORNESTI, NR. 54
CUI RO28696329, J26/718/2011

Anexa 4c

LISTA DOTARI – IMOBILIZARI CORPORALE DIN DONATIE
Anul 2023

mii lei

| Nr. crt. | Denumire investitie / mijloc fix | Sursa de finantare | Data de finalizare a investitiei | Prevederi initiale an 2023 | | | | Aprobat HCA 25/5,05,2023 | | | | realizat La 30.09 2023 |
|---|----------------------------------|--------------------|----------------------------------|----------------------------|---------|-------------|----------------|--------------------------|---------|-------------|----------------|------------------------|
| | | | | UM | Cantit. | Pret unitar | Valoare totala | UM | Cantit. | Pret unitar | Valoare totala | |
| I Birou Salubrizare – total, din care: | | | | | | | | | | | | |
| 1 | Automatara curatenie stradala | donatie | 30/06/23 | - | - | - | - | buc | 1 | 143.73 | 143.73 | 143.73 |
| TOTAL | | | | | | | 0.00 | | | | 143.73 | 143.73 |

Director,
Ing. Maior Gheorghe

Director economic
ec. Solomon Sorina

Anexa 5

CONSILIUL LOCAL SIGHISOARA
S.C. ECOSERV SIG S.R.L.
Sediul/Adresa SIGHISOARA, STR. CORNESTI, NR. 54
Cod unic de inregistrare RO28696329

Masuri de imbunatatire a rezultatului brut si reducere a platilor restante

Semnificatia coloanelor din tabelul de mai jos este urmatoarea:

a -Rezultatul brut

b -Plati restante

mii lei

| Nr. Crt | Masuri | Termen de Realizare | An precedent 2022 (N-1) | | An curent 2023(N) | | An 2024 (N+1) | | An 2025 (N+2) | | |
|------------|--|---------------------------|---------------------------|----------------|-------------------|----------------|-----------------|----------------|---------------|----------------|--|
| | | | Preliminat/realizat | | Influente (+/-) | | Influente (+/-) | | (+/-) | | |
| | | | Rezultat brut (+/-) | Plati restante | Rezultat brut | Plati restante | Rezultat brut | Plati restante | Rezultat brut | Plati restante | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Pct I | Masuri de imbunatatire a rezultatului brut si reducere a platilor restante | | | | | | | | | | |
| 1 | Cresterea veniturilor proprii | | x | x | 907.33 | 0.00 | 278.50 | 0.00 | 406.93 | 0.00 | |
| 2 | Incasarea creantelor la termen | | | | | -661.15 | 0.00 | -200.00 | 0.00 | -100.00 | |
| 4 | Total Pct. I | | x | x | 907.33 | -661.15 | 278.50 | -200.00 | 404.93 | -100.00 | |
| Pct II | Cauze care diminueaza efectul masurilor Prevazute la pct.I | | x | x | | | | | | | |
| 1 | Majorarea cheltuielilor salariale datorate modificarii salariului minim garantat | | x | x | -856.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | Majorarea cheltuielilor salariale datorate cresterii numarului mediu de salariati | | x | x | -96.71 | 0.00 | -270.00 | 0.00 | -396.00 | 0.00 | |
| 3 | Creante neincasate la termen | | x | x | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | Total Pct.II | | x | x | -953.01 | 0.00 | -270.00 | 0.00 | -396.00 | 0.00 | |
| Pct III | TOTAL GENERAL Pct.I+Pct.II | | 215.68 | 1,161.15 | -45.68 | -661.15 | 8.50 | -200.00 | 8.93 | -100.00 | |

Director,
ing. Maior Gheorghe

Director economic
Ec . Solomon Sorina

Estimarea veniturilor aferente anului 2023

BVC rectificat

mii lei

| Sectia | Venituri din vanzare prod reziduale Cont 703 | Venituri din servicii prestate cont 704 | Venituri din redevente si chirii cont 706 | Venituri din activitati diverse Cont 708 | Venituri afer. productiei in curs cont 711 | Venituri afer. lucrarilor in curs cont 712 | Alte venituri din exploatare cont 758 | Venituri financiare cont 766 | total sectie |
|--------------|---|--|--|---|---|---|--|---------------------------------|--------------|
| constructii | 3.50 | 5,266.00 | 1.00 | | | 260.00 | 11.50 | | 5,542.00 |
| sera | | 2,794.00 | | | 40.00 | 100.00 | | | 2,934.00 |
| monitorizare | 0.50 | 267.00 | | | | | | | 267.50 |
| piata | | | 714.00 | | | | | | 714.00 |
| parcari | | 240.00 | 1,042.00 | | | | | | 1,282.00 |
| salubrizare | 13.00 | 2,652.00 | | | | | 13.47 | | 2,678.47 |
| Ad-tiv | | | | 5.00 | | | 5.53 | 0.50 | 11.03 |
| | 17.00 | 11,219.00 | 1,757.00 | 5.00 | 40.00 | 360.00 | 30.50 | 0.50 | 13,429.00 |

Componenta cont 704

| Ct 704 | constructii | sere | st sortare | piata | parcari | salubrizare | total | cumulat |
|--------------------------|-------------|----------|------------|-------|---------|-------------|-----------|-----------|
| lucr intret si reparatii | 4,328.15 | 2,750.00 | | | | | 7,078.15 | 7,078.15 |
| lucr invest | 877.61 | | | | | | 877.61 | 7,955.76 |
| lucr salubrizare | | | | | | 2,652.00 | 2,652.00 | 10,607.76 |
| monitorizare | | | 267.00 | | | | 267.00 | 10,874.76 |
| alte lucr | | 44.00 | | | | | 44.00 | 10,918.76 |
| lucrari terti | 60.24 | | | | | | 60.24 | 10,979.00 |
| cantariri | | | | | | | 0.00 | 10,979.00 |
| serv SMS | | | | | 240.00 | | 240.00 | 11,219.00 |
| total ct 704 | 5,266.00 | 2,794.00 | 267.00 | 0.00 | 240.00 | 2,652.00 | 11,219.00 | 11,219.00 |

Componenta cont 706

| Ct 706 | constructii | sere | st sortare | piata | parcari | total |
|----------------------|-------------|------|------------|--------|----------|----------|
| inchirieri | 1.00 | | | | | 1.00 |
| locuri parcare | | | | | 1,042.00 | 1,042.00 |
| mese, tarabe, chirii | | | | 714.00 | | 714.00 |
| total ct 706 | 1.00 | 0.00 | 0.00 | 714.00 | 1,042.00 | 1,757.00 |

Director,
Ing. Maior Gheorghe

Director economic
ec. Solomon Sorina

Fundamentarea cheltuielilor cu personalul si a numarului de
 personal pentru anul 2023

mii lei

| | indicator | numar salariat | valoare totala |
|------------|---|----------------|----------------|
| I | Anul 2022 | | |
| | 1 cheltuieli de natura salariala ptr anul 2023 | 111 | 4,426.99 |
| II | Anul 2023 | | |
| | 1 salarii baza | 110 | 5,838.13 |
| | 2 sporuri incluse in salariul de baza (os) | | 134.87 |
| | 3 total salarii de baza (rd 1 + rd 2) | 110 | 5,973.00 |
| | 4 sporuri, prime si alte bonificatii (sarbatori legale, repaus saptamanal, noapte, ore supliment) | | 339.50 |
| | 5 total cheltuieli cu salariile (rd 3+rd 4) | 110 | 6,312.50 |
| | 6 bonusuri , din care | 110 | 336.00 |
| | a) cheltuieli sociale (tichete cadou) | | 50.00 |
| | b) tichete de masa | | 286.00 |
| | 7 cheltuieli de natura salariala (rd 5+rd 6) | 110 | 6,648.50 |
| | 8 cheltuieli aferente contractelor de mandat (directorului si CA) | 3 | 241.27 |
| | 9 contributii afrente salariilor | 110+3 | 172.00 |
| | 10 total cheltuieli cu personalul (rd 9+rd 10+ rd 11) | 110+3 | 7,061.77 |
| III | Majorare cheltuieli de natura salariala fata de 2022, din care: | | |
| | a) crestere salariu minim brut | | 856.30 |
| | d) fond salarii ptr majorarea salariului brut, (cf Legii Bugetului de stat) | | 347.68 |
| | e) fond salarii pentru cresterea numarului de personal in anul 2023 | | 96.71 |
| | f) reintregire fond salarii fata de anul 2022 datorita cresterii nr de personal | | 727.80 |
| IV | Numar de salariat | | |
| | Numar de salariat la 31.03.2023 | | 117 |
| | Numar de salariat la 30.06.2023 | | 112 |
| | Numar de salariat la 30.09.2023 | | 109 |
| | Numar de salariat la 31.12.2023 | | 110 |
| V | Numar mediu de salariat | | |
| | Numar mediu de salariat la 31.03.2022 | | 112 |
| | numar mediu de salariat la 30.06.2022 | | 112 |
| | numar mediu de salariat la 30.09.2022 | | 111 |
| | numar mediu de salariat la 30.12.2022 | | 111 |

Director,
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Director economic,
 ec. Solomon Sorina

Calculul castigului mediu lunar / salariat
 pentru anul 2023

BVC rectificat

| | | mii lei | | |
|-----|---|-----------------------|----------------------|---------------------|
| 0 | indicator | Realizat Anul 2022 | Estimat Anul 2023 | procent crestere |
| | 1 | 2 | 3 | 4=3/2 |
| | 1 Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala | | | |
| 1.1 | cheltuieli de natura salariala (mii lei) | 4,426.99 | 6,648.50 | |
| 1.2 | numar mediu de salariat | 98.00 | 111.00 | 113.27 |
| | Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala (rd. | | | |
| 1.3 | 1.1/rd. 1.2)/12*1000 (lei) (Rd. 150 A2) | 3,764.45 | 4,991.37 | 132.59 |
| | Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala cf | | | |
| | 2 OG 26/2013 | | | |
| 2.1 | cheltuieli de natura salariala (mii lei) | 4,426.99 | 6,648.50 | |
| 2.2 | cheltuieli sociale (mii lei) | 44.20 | 50.00 | |
| 2.3 | numar mediu de salariat | 98.00 | 111.00 | 113.27 |
| | Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala cf OG | | | |
| 2.4 | 26/2013 (rd 2.1-rd 2.2)/rd 2.3/12*1000 (lei) (Rd. 151 A2) | 3,726.86 | 4,953.83 | 132.92 |
| | Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala | | | |
| | 3 recalculat cg OG 26/2013 si Legii anuale a bugetului de stat | | | |
| 3.1 | cheltuieli de natura salariala (mii lei) | 4,426.99 | 6,648.50 | |
| 3.2 | cheltuieli sociale (mii lei) | 44.20 | 50.00 | |
| 3.3 | sume reprezentand crestere ale salariului minim brut (mii lei) | 142.10 | 856.30 | |
| 3.4 | sume reprezentand crestere salariale ca urmare reintregirii acestora si a cresterii numarului de personal fata de anul anterior | 51.99 | 727.80 | |
| 3.5 | sume reprezentand crestere salariale ca acordarii unor crestere salariale in anul in curs (cu | | | |
| | indicele mediu de crestere a preturilor, cf legii Bg de stat) | 158.25 | | |
| 3.6 | numar mediu de salariat | 98.00 | 111.00 | 113.27 |
| | Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala recalculat | | | |
| 3.7 | cf OG 26/2013 si Legii anuale a bugetului de stat (rd 3.1-rd 3.2-rd 3.3-rd 3.4-rd. 3.5)/rd | 3,427.25 | 3,764.56 | 109.84 |
| | 3.4/12*1000 (lei) (Rd. 152 A2) | | | |
| 4 | Productivitatea muncii | 99.83 | 120.98 | 121.19 |

Director,
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 ec. Solomon Sorina

Fundamentarea cheltuielilor aferente contractelor de mandat pentru anul 2023 BVC rectificat

| | | LEI | | | | | | |
|-------|--|--------|---------|---------|----------|---------|---------|----------|
| | | trim I | trim II | cumulat | trim III | cumulat | trim IV | total an |
| I | Director | | | | | | | |
| | luna 1 | 14,584 | 14,584 | 29,168 | 17,840 | 47,008 | 17,840 | 64,848 |
| | luna 2 | 14,584 | 17,840 | 32,424 | 17,840 | 50,264 | 17,840 | 68,104 |
| | luna 3 | 14,584 | 17,840 | 32,424 | 17,840 | 50,264 | 17,840 | 68,104 |
| I.1 | total trimestru | 43,752 | 50,264 | 94,016 | 53,520 | 147,536 | 53,520 | 201,056 |
| II | Consiliul de administratie | | | | | | | |
| | luna 1 | 2,916 | 2,916 | 5,832 | 3,568 | 9,400 | 3,568 | 12,968 |
| | luna 2 | 2,916 | 3,568 | 6,484 | 3,568 | 10,052 | 3,568 | 13,620 |
| | luna 3 | 2,916 | 3,568 | 6,484 | 3,568 | 10,052 | 3,568 | 13,620 |
| II.1 | total trimestru | 8,748 | 10,052 | 18,800 | 10,704 | 29,504 | 10,704 | 40,208 |
| III | Total cheltuieli contracte de mandat | | | | | | | |
| III,1 | Cheltuieli trimestriale aferente contractelor de mandat (I.1+II.1) | 52,500 | 60,316 | 112,816 | 64,224 | 177,040 | 64,224 | 241,264 |
| IV | Numar membrii CA | | | | | | | |
| | luna 1 | 2 | 2 | | 2 | | 2 | |
| | luna 2 | 2 | 2 | | 2 | | 2 | |
| | luna 3 | 2 | 2 | | 2 | | 2 | |

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Fundamentarea majorarii cheltuielilor salariale pentru anul 2023

BVC rectificat

LEI

1, Modificarea salariului minim garantat in plata, conform OUG 168/2022

| sectia | nr salariatii | modificare salariul minim brut | diferenta | Realizat 9 luni | Estimat 3 luni | Total 12 luni |
|--|---------------|--------------------------------|-----------|-----------------|----------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5+6 |
| 1 constructii | 4 | 3000-4000 | 1,000 | | | |
| | 6 | 3100-4000 | 900 | 43,700 | 16,200 | 59,900 |
| | 3 | 3300-4000 | 700 | 18,900 | 6,300 | 25,200 |
| | 1 | 3400-4000 | 600 | 5,400 | 1,800 | 7,200 |
| | 10 | 3500-4000 | 500 | 45,000 | 16,500 | 61,500 |
| | 10 | 3600-4000 | 400 | 34,800 | 12,000 | 46,800 |
| | 2 | 3800-4000 | 200 | 3,600 | 1,200 | 4,800 |
| | 1 | 3900-4000 | 100 | 900 | 300 | 1,200 |
| 1 total sectia Constructii | 33 | | | 152,300 | 54,300 | 206,600 |
| 2 sere | 1 | 2550-4000 | 1,450 | 4,350 | 4,350 | 8,700 |
| | 9 | 3000-4000 | 1,000 | 80,600 | 30,000 | 110,600 |
| | 1 | 3100-4000 | 900 | 8,100 | 2,700 | 10,800 |
| | 5 | 3200-4000 | 800 | 24,800 | 7,200 | 32,000 |
| | 9 | 3300-4000 | 700 | 56,000 | 18,900 | 74,900 |
| | 1 | 3350-4000 | 650 | 5,850 | 1,950 | 7,800 |
| | 1 | 3400-4000 | 600 | 5,400 | 1,800 | 7,200 |
| | 1 | 3600-4000 | 400 | 3,200 | 1,200 | 4,400 |
| | 3 | 3800-4000 | 200 | 3,600 | 1,200 | 4,800 |
| 2 total sectia Sere zone verzi | 31 | | | 191,900 | 69,300 | 261,200 |
| 3 piata | 3 | 3000-4000 | 1,000 | 18,000 | 6,000 | 24,000 |
| | 2 | 3300-4000 | 700 | 12,600 | 7,200 | 19,800 |
| 3 Total Birou Administr piata | 5 | | | 30,600 | 13,200 | 43,800 |
| 4 parcari | 6 | 3000-4000 | 1,000 | 48,000 | 15,000 | 63,000 |
| | 2 | 3100-4000 | 900 | 16,200 | 5,400 | 21,600 |
| | 1 | 3200-4000 | 800 | 7,200 | 2,400 | 9,600 |
| | 2 | 3500-4000 | 500 | 6,000 | 1,500 | 7,500 |
| 4 Total Birou Administr parcari | 11 | | | 77,400 | 24,300 | 101,700 |
| Salubritate | | | | | | |
| monitorizare depozit deseuri | 4 | 3000-4000 | 1,000 | 36,000 | 12,000 | 48,000 |
| Total | 4 | | | 36,000 | 12,000 | 48,000 |
| Salubritate | 17 | 3000-4000 | 1,000 | 150,000 | 45,000 | 195,000 |
| Total | 17 | | | 150,000 | 45,000 | 195,000 |
| 5 Total Birou Salubritate | 21 | | | 186,000 | 57,000 | 243,000 |
| total sume (de la 1 la 5) | 101 | 0 | 0 | 638,200 | 218,100 | 856,300 |

2. Cresterea fondului de salarii in conformitate cu Legea bugetului de stat

| sectia | nr salariatii | Realizat 9 luni | Estimat 3 luni | Total 12 luni |
|-----------------------------------|---------------|-----------------|----------------|----------------|
| 1 Sectia Constructii | 37 | 113,375 | 63,000 | 176,375 |
| 2 Sectia Sere zone verzi | 22 | 25,800 | 13,200 | 39,000 |
| 3 Birou Administrare Piata | 3 | 9,600 | 4,800 | 14,400 |
| 4 Birou Administrare Parcari | 6 | 9,000 | 4,500 | 13,500 |
| 5 Birou salubritate, din care: | 1 | | | 0 |
| monitorizare depozit deseuri | 0 | | 0 | 0 |
| Salubritate | 1 | | 33,300 | 33,300 |
| 6 tesa | 9 | 71,100 | | 71,100 |
| Total sume (de la 1 la 6) | 78 | 228,875 | 118,800 | 347,675 |

3. Cresterea numarului de personal in anul 2023

| sectia | nr salariatii | functia | Sal. lunar | Realizat 9 luni | Estimat 3 luni | Total 12 luni |
|-------------------------|---------------|-----------|------------|-----------------|----------------|---------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5+6 |
| 1 Sectia Constructii | 1 | sofer | | 4,800 | 31,500 | 45,000 |
| 2 tesa | 1 | economist | | 6,500 | 32,205 | 51,705 |
| total sume (1+2) | 7 | | | 63,705 | 33,000 | 96,705 |

4. Cresterea fondului de salarii determinate ca urmare a reintregirii acestora in anul 2023 in urma acordarii unor cresteri salariale si bonusuri precum si a cresterii numarului de personal in anul 2022

| | | Realizat 9 luni | Estimat 3 luni | Total 12 luni |
|--|--|--|----------------|----------------|
| 1 reintregirea cheltuielilor salariale fata de anul 2022 | jurist de la 4 la 8 ore economist (CCC) | 3 luni x 2900 lei 6,8 luni x 5000 lei | 0 | 45000 |
| 2 cresterea numarului de personal in anul 2022 | salubritate | Anul 2023 | 488,400 | 682,800 |
| Total | | | 518,400 | 727,800 |

Director,
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