

Anexa 1

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	(Rd. 32=Rd. 26-(Rd.27 la Rd.31)>=0	32	27.72	27.72	239.18	862.84	263.10	289.41	110.00	110.00
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	13.86	13.86	119.59	862.84	131.55	144.70	110.00	110.00
	a) de stat	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Local	36	13.86	13.86	119.59	862.84	131.55	144.70	110.00	110.00
	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	13.86	13.86	119.59	862.84	131.55	144.70	110.00	110.00
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	405.50	405.50	159.96	39.45	100.00	100.00	62.52	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	405.50	405.50	159.96	39.45	100.00	100.00	62.52	100.00
X	DATE DE FUNDAMENTARE									
1	Nr.de personal prognozat la finele anului	50	105.00	105.00	105.00	100.00	115.00	127.00	109.52	110.43
2	Nr mediu de salariati total	51	105.00	105.00	101.00	96.19	115.00	127.00	113.86	110.43
3	(lei/persoana) determinat pe	52	5,822.46	5,822.46	5,570.63	95.67	6,108.00	6,719.00	109.65	110.00
4	Castigul mediu lunar pe salariat (lei/persoana) determinat pe baza	53	5,497.06	5,497.06	5,252.19	95.55	5,777.41	6,355.16	110.00	110.00
5	valorice pe total personal mediu	54	116.10	116.10	124.00	106.80	136.39	150.03	110.00	110.00
6	Recalculata cf Legii anuale a bugetului de stat	55	116.10	116.10	124.00	106.80	136.39	150.03	110.00	110.00
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	997.61	997.61	976.84	97.92	976.84	976.84	100.00	100.00
9	Plati restante	58	295.00	295.00	285.66	96.83	232.00	208.00	81.22	89.66
10	Creante restante	59	500.00	500.00	750.00	150.00	675.00	607.00	90.00	89.93

Director,
Ing. Maior Gheorghe

Director economic,
ec. Solomon Sorina

Anexa 2

CONSILIUL LOCAL SIGHISOARA

S.C. ECOSERV SIG S.R.L.

SEDIUL: SIGHISOARA, STR. CORNESTI, NR. 54

CUI RO28696329, J26/718/2011

DETALIEREA INDICATORILOR ECONOMICO-FINANCIARI PREVAZUTI IN BUGETUL DE VENITURI SI CHELTUIELI SI REPARTIZAREA PE TRIMESTRE A ACESTORA
RECTIFICAT AN 2024

mii lei

1	INDICATORI	3	An precedent 2023 (N-1)		Aprobat an curent 2024			8	9	10	din care:			
			4	5	6	6a	7				6a	6b	6c	6
		Nr. Rd	Aprobat cf. HCL 246/27.11.2023	Realizat an 2023	Aprobat cf H.C.L. 25/29.02.2024	Aprobat cf H.C.A. 11/29.04.2024	Realizat septembrie 2024	Propuneri rectificare an 2024	9=8/5 *100	10=8/6a *100	trim. I	trim. II	trim. III	trim IV
	(Rd.1=Rd.2+Rd.22)	1	13,635.00	11,753.73	12,191.30	12,191.30	8,998.36	12,524.00	106.55	102.73	3,095.98	6,343.75	9,937.35	12,524.00
1	(Rd.2=Rd.3+Rd.8+Rd.9+Rd.11a+Rd.12+Rd.13	2	13,634.50	11,753.33	12,190.80	12,190.80	8,998.05	12,523.50	106.55	102.73	3,095.88	6,343.45	9,936.95	12,523.50
a)	(Rd.3=Rd.4+Rd.5+Rd.6+Rd.7), din care:	3	13,204.00	11,880.60	11,960.70	11,960.70	8,843.18	12,175.50	102.48	101.80	2,724.88	5,368.95	9,057.25	12,175.50
	a1) din vanzarea produselor reziduale	4	17.00	15.58	12.00	12.00	3.71	4.00	25.67	33.33	3.00	8.00	11.00	4.00
	a2) din servicii prestate	5	11,425.00	10,121.75	10,039.70	10,039.70	7,410.47	10,289.50	101.66	102.49	2,450.88	4,544.85	7,546.15	10,289.50
	a3) din redevente si chirii	6	1,757.00	1,738.37	1,903.30	1,903.30	1,390.15	1,792.60	103.12	94.18	269.60	813.20	1,495.80	1,792.60
	a4) alte venituri	7	5.00	4.90	5.70	5.70	38.85	89.40	1,824.49	1,568.42	1.40	2.90	4.30	89.40
b)	din vanzarea marfurilor	8	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)	aferente cifrei de afaceri nete	9	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) subventii,cf prevederilor legale in vigoare	10	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) In 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
c1)	venituri din subventii de exploatare ptr alte cheltuieli de exploatare	11.a	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 productia de imobilizari	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
d1)	venituri din subv de exploatare ct 7416	12.1	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)	curs de executie	13	400.00	-162.11	206.00	206.00	141.21	320.00	-197.40	155.34	366.00	965.00	865.00	320.00
f)	(Rd.15+rd.16+Rd.19+Rd.20+Rd.21)	14	30.50	34.84	24.10	24.10	13.66	28.00	80.37	116.18	5.00	9.50	14.70	28.00
	f1) din amenzi si penalitati	15	4.00	8.97	0.00	0.00	0.05	9.00	100.33	0.00	0.00	0.00	0.00	9.00
	f2) 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
	-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
	-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
	f3) din subventii pentru investitii	19	13.47	13.48	18.00	18.00	13.48	18.00	133.53	100.00	5.00	9.00	14.00	18.00
	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
	f5) alte venituri	21	13.03	12.39	6.10	6.10	0.13	1.00	8.07	16.39	0.00	0.50	0.70	1.00

Anexa 2

			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	500.00	357.08	295.00	295.00	1,106.67	285.66	80.00	96.83	1,500.00	1,500.00	1,500.00	285.66
9			-Creante restante din care:	162	500.00	828.03	500.00	500.00	1,187.38	750.00	90.58	150.00	1,050.00	1,050.00	1,050.00	750.00
			-de la operatori cu capital integral majoritar de stat	163	0.00	14.87	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			-de la operatori cu cap privat	164	100.00	286.95	5.00	5.00	266.72	250.00	87.12	5,000.00	50.00	50.00	50.00	250.00
			-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
			- de la bugetul local	166	400.00	525.64	495.00	495.00	919.81	500.00	95.12	101.01	1,000.00	1,000.00	1,000.00	500.00
			-de la alte entitati	167	0.00	0.56	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	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	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
			-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

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 2022 (N-2)		%	Prevederi an 2023 (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:	12,035.50	9,783.70	81.29	13,635.00	11,753.73	86.20
1	Venituri din exploatare	12,035.20	9,783.43	81.29	13,634.50	11,753.33	86.20
2	Venituri financiare	0.30	0.26	86.67	0.50	0.40	80.00
3	Venituri extraordinare	0.00	0.00	0.00	0.00	0.00	0.00

Director,
Ing. Maior Gheorghe

Director economic,
ec. Solomon Sorina

Anexa 4

	d) pentru bunurile luate in Concesiune , inchiriate sau in locatie de gestiune exclusiv cele din domeniul public sau privat al statului sau al unitatii administrativ-teritoriale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4)	Dotari (alte achizitii de imobilizari corporale)		221.53	221.53	186.78	400.00	400.00	84.00	155.00	100.00	100.00
	a) anexa nr 4a dotari anul 2023		221.53	221.53	186.78	0.00	0.00	0.00	0.00	0.00	0.00
	b) anexa nr 4c dotari anul 2024	31/12/24	0.00	0.00	0.00	400.00	400.00	84.00	155.00	100.00	100.00
5)	Dotari – imobilizari corporale din donatie		143.73	143.73	143.73	0.00	0.00	0.00	0.00	0.00	0.00
	a) anexa nr 4b 2023		143.73	143.73	143.73	0.00	0.00	0.00	0.00	0.00	0.00
6)	Dotari (alte achizitii de imobilizari necorporale-licente)		3.17	3.17	2.24	5.50	5.50	4.96	4.96	0.00	0.00
	program contabilitate Win Mentor varioanta extinsa ptr statia 4		3.17	3.17	2.24	0.00	0.00	0.00	0.00	0.00	0.00
	Modul Declaratie D406A-SAF T Winmentor		0.00	0.00	0.00	5.50	5.50	4.96	4.96	0.00	0.00
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
	a) -interne		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

Director,
Ing. Maior Gheorghe

Director economic
ec. Solomon Sorina

LISTA DOTARI – ALTE ACHIZITII DE IMOBILIZARI CORPORALE

AN 2023

Nr. crt.	Denumire investitie / mijloc fix	Sursa de finantare	Data de finalizare a investitiei	Aprobat HCL 246 /27.11.2023				Propunere modificare CA dec				Realizat an 2023
				UM	Cantit.	Pret unitar	Valoare totala	UM	Cantit.	Pret unitar	Valoare totala	
I	Constructii – total, din care:						19.00				19.00	6.97
1	Talpa vibratoare	amortizare	31/12/23	buc	1	11.50	11.50	buc	1	11.50	11.50	0
2	Ciocan demolator	amortizare	31/12/23	buc	1	7.50	7.50	buc	1	7.50	7.50	6.97
II	Sere zone verzi- total, din care:						29.33				29.33	17.33
1	Tocator	amortizare	31/03/23	buc	1	17.33	17.33	buc	1	17.33	17.33	17.33
2	Motocositoare	amortizare	31/12/23	buc	2	4.00	8.00	buc	2	4.00	8.00	0
3	Motoferastrau	amortizare	31/12/23	buc	1	4.00	4.00	buc	1	4.00	4.00	0
III	Birou Salubritate – total, din care:						173.20				#VALUE!	#VALUE!
1	Autoutilitara	amortizare	31/03/23	buc	1	33.00	33.00	buc	1	33.00	33.00	33
2	Container	amortizare	31/12/23	buc	1	10.70	10.70	buc	1	10.70	10.70	0
3	Autoutilitara cu carlig ridicator	amortiz/profit	31/03/23	buc	1	79.50	79.50	buc	1	79.50	79.50	79.5
4	Container	amortizare	31/12/23	buc	10	5.00	50.00		-	-	-	-
5	Container 7 mc	amortizare						buc	5	6.25	31.25	31.25
6	Container 5 mc	amortizare						buc	3	4.480	13.44	13.43
7	Container 3 mc	amortizare						buc	2	2.655	5.31	5.3
	TOTAL						221.53				#VALUE!	#VALUE!

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 4b

LISTA DOTARI – IMOBILIZARI CORPORALE DIN DONATIE realizat an 2023

Nr. crt.	Denumire investitie / mijloc fix	Sursa de finantare	Data de finalizare a investitiei	Aprobat HCL 246/27.11.2023				Realizat Anexa 4c 2023
				UM	Cantit.	Pret unitar	Valoare totala	
I	Birou Salubrizare – total, din care:							
1	Automatura curatenie stradala	donatie	30/06/23	buc	1	143.73	143.73	143.73
	TOTAL						143.73	143.73

Director,
Ing. Maior Gheorghe

Director economic
ec. Solomon Sorina

Lista 4c dotari 2024

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 – ALTE ACHIZITII DE IMOBILIZARI CORPORALE

RECTIFICAT AN 2024

mii lei

Nr. crt.	Denumire investitie / mijloc fix	Sursa de finantare	Aprobat cf H.C.L. 25/29.02.2024				Realizat la 30.09.2024				Propunere rectificare an 2024					
			Data de finalizare investitiei	UM	Cantit.	Pret unitar	Valoare totala	UM	Cantit.	Pret unitar	Valoare totala	Data de finalizare investitiei	UM	Cantit.	Pret unitar	Valoare totala
I	Constructii – total, din care:					400.00					84.00					155.00
1	Remorca	amortizare	30/06/24	buc	1	45.00	45.00				0.00	30/06/24	buc	1	45.00	45.00
2	Remorca auto 750 kg	amortizare	30/06/24	buc	2	6.00	12.00				0.00	30/06/24	buc	2	6.00	12.00
3	Semafor mobil	amortizare	30/06/24	buc	1	10.00	10.00				0.00	30/06/24	buc	1	10.00	10.00
4	Aspirator-suflanta	amortizare	30/06/24	buc	2	4.00	8.00	buc	1	4.00	4.00	30/06/24	buc	2	4.00	8.00
5	Autobasculanta 3,5 to	amortizare	30/09/24	buc	1	105.00	105.00	buc	1	80.00	80.00	30/09/24	buc	1	80.00	80.00
6	Buldoexcavator	amortizare	31/12/24	buc	1	220.00	220.00					31/12/24				0.00
	TOTAL					400.00					84.00					155.00

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

Anexa 5

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 2023 (N-1)		An curent 2024(N)		An 2025 (N+1)		An 2026 (N+2)		
			Preliminat/realizat		Influente (+/-)		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	Reducerea cheltuielilor de natura salariala		x	x	287.82	0.00	0.00	0.00	0.00	0.00	0.00
2	Diminuarea numarului de personal		x	x	0.00	343.12	0.00	0.00	0.00	0.00	0.00
3	Cresterea veniturilor din servicii prestate		x	x	0.00	0.00	761.96	0.00	676.92	0.00	0.00
4	Total Pct. I		x	x	287.82	343.12	761.96	0.00	676.92	0.00	0.00
Pct II	Cauze care diminueaza efectul masurilor Prevazute la pct.I										
1	Majorarea cheltuielilor salariale datorate cresterii numarului mediu de salariati		x	x	0.00	0.00	-732.96	0.00	-645.02	0.00	0.00
2	Creante neincasate la termen		x	x	-233.80	-414.54	0.00	-53.66	0.00	-24.00	-24.00
4	Total Pct.II		x	x	-233.80	-414.54	-732.96	-53.66	-645.02	-24.00	-24.00
Pct III	TOTAL GENERAL Pct.I+Pct.II		235.98	357.08	54.02	-71.42	29.00	-53.66	31.90	-24.00	-24.00

Director,
ing. Maior Gheorghe

Director economic
Ec . Solomon Sorina

Estimarea veniturilor aferente anului 2024 – 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		4,975.40	3.60			100.00			5,079.00
sera		2,250.10		83.00	20.00	100.00			2,453.10
monitorizare		331.00							331.00
piata			809.00						809.00
parcari		328.00	980.00						1,308.00
salubritzare	4.00	2,405.00		5.00		100.00	18.00		2,532.00
Ad-tiv				1.40			10.00	0.50	11.90
	4.00	10,289.50	1,792.60	89.40	20.00	300.00	28.00	0.50	12,524.00

Componenta cont 704

Ct 704	constructii	sere	monitorizare	piata	parcari	salubritzare	total
lucr intret si reparatii	4,356.00	2,200.00					6,556.00
lucr salubritzare						2,405.00	2,405.00
monitorizare			331.00				331.00
alte lucr	613.40	49.60					663.00
lucrari terti	6.00	0.50					6.50
serv SMS					328.00		328.00
total ct 704	4,975.40	2,250.10	331.00	0.00	328.00	2,405.00	10,289.50

Componenta cont 706

Ct 706	constructii	sere	monitorizare	piata	parcari	salubritzare	total
inchirieri	3.30			134.00			137.30
locuri parcare					980.00		980.00
mese, tarabe, chirii				675.00			675.00
total ct 706	3.30	0.00	0.00	809.00	980.00	0.00	1,792.30

Director,
Maior Gheorghe

Director economic
Solomon Sorina

Repartizarea pe trimestre a veniturilor pe anul 2024 rectificat

Venit	Cont	Trim I	trim II	cumulat	Trim III	cumulat	Trim IV	total an	mii lei
din vanzarea prod reziduale	Cont 703	0.00	2.00	2.00	0.00	2.00	-2.00	0.00	
din servicii prestate	Cont 704	1,028.12	796.51	1,824.63	1,272.45	3,097.08	1,878.32	4,975.40	
din redevente si chirii	Cont 706	1.60	1.60	3.20	1.60	4.80	-1.20	3.60	
aferente costului prod in curs de executie	Cont 711+712	235.00	585.00	585.00	485.00	485.00	-385.00	100.00	
total Constructii		1,264.72	1,385.11	2,414.83	1,759.05	3,588.88	1,490.12	5,079.00	
din vanzarea prod reziduale	Cont 703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din servicii prestate	Cont 704	695.16	530.76	1,225.92	849.05	2,074.97	175.13	2,250.10	
din redevente si chirii	Cont 706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din activitati diverse	Cont 708	0.00	0.00	0.00	33.32	33.32	49.68	83.00	
aferente costului prod in curs de executie	Cont 711+712	131.00	380.00	380.00	380.00	380.00	-260.00	120.00	
total Sere		826.16	910.76	1,605.92	1,262.37	2,488.29	-35.19	2,453.10	
din servicii prestate	Cont 704	73.60	73.70	147.30	134.80	282.10	48.90	331.00	
total Monitorizare		73.60	73.70	147.30	134.80	282.10	48.90	331.00	
din redevente si chirii	Cont 706	98.00	250.00	348.00	268.00	616.00	193.00	809.00	
total Piata		98.00	250.00	348.00	268.00	616.00	193.00	809.00	
din servicii prestate	Cont 704	25.00	60.00	85.00	120.00	200.00	128.00	328.00	
din redevente si chirii	Cont 706	170.00	292.00	462.00	413.00	875.00	105.00	980.00	
total Parcari		195.00	352.00	547.00	533.00	1,075.00	233.00	1,308.00	
din vanzarea prod reziduale	Cont 703	3.00	3.00	6.00	3.00	9.00	-5.00	4.00	
din servicii prestate	Cont 704	629.00	633.00	1,262.00	630.00	1,892.00	513.00	2,405.00	
din activitati diverse	Cont 708	0.00	0.00	0.00	2.72	2.72	2.28	5.00	
aferente costului prod in curs de executie	Cont 711+712	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
din subventii ptr investitii	Cont 7584	5.00	4.00	9.00	5.00	14.00	4.00	18.00	
total Salubrizare		637.00	640.00	1,277.00	640.72	1,917.72	614.28	2,532.00	
din activitati diverse	Cont 708	1.40	1.50	2.90	1.40	4.30	-2.90	1.40	
alte venituri din exploatare	Cont 758	0.00	0.50	0.50	0.20	0.70	9.30	10.00	
venituri din dobanzi	Cont 766	0.10	0.20	0.30	0.10	0.40	0.10	0.50	
total Administrativ		1.50	2.20	3.70	1.70	5.40	6.50	11.90	
VENITURI TOTALE		3,095.98	3,613.77	6,343.75	4,599.64	9,973.39	2,550.61	12,524.00	
VENITURI TOTALE	Cont 703	3.00	5.00	8.00	3.00	11.00	-7.00	4.00	
	Cont 704	2,450.88	2,093.97	4,544.85	3,006.30	7,546.15	2,743.35	10,289.50	
	Cont 706	269.60	543.60	813.20	682.60	1,495.80	296.80	1,792.60	
	Cont 708	1.40	1.50	2.90	37.44	40.34	49.06	89.40	
	Cont 711+712	366.00	965.00	965.00	865.00	865.00	-545.00	320.00	

	Cont 758	0.00	0.50	0.50	0.20	0.70	9.30	10.00
	Cont 7584	5.00	4.00	9.00	5.00	14.00	4.00	18.00
	Cont 766	0.10	0.20	0.30	0.10	0.40	0.10	0.50
VENITURI TOTALE		3,095.98	3,613.77	6,343.75	4,599.64	9,973.39	2,550.61	12,524.00

Director,
ing. Maior Gheorghe

Director economic
Ec . Solomon Sorina

Fundamentarea cheltuielilor cu personalul si a numarului de personal pentru anul 2024 BVC rectificat

Nr. crt.	Indicator	Aprobat an 2024		Propunere rectificare	
		nr. salariatii	valoare	nr. salariatii	valoare
mii lei					
I	Anul 2023				
1	cheltuieli de natura salariala decembrie 2023	109	553.25	109.00	553.25
II	Anul 2024				
1	salarii baza (salarii decembrie x 12 luni)	109	6,639.00	109.00	6,639.00
2	diminuare numar personal	105	-144.70	105.00	-514.20
3	salarii de baza 2024 (rd 1 + rd 2)		6,494.30	214.00	6,124.80
4	sporuri incluse in salariul de baza (os)		93.00	93.00	155.10
5	total salarii de baza (rd 1 + rd 2)	105	6,587.30	307.00	6,279.90
6	sporuri, prime si alte bonificatii (sarbatori legale, repaus saptamanal, noapte, ore suplim)		312.00	312.00	410.50
7	total cheltuieli cu salariile (rd 5+rd 6)	105	6,899.30	619.00	6,690.40
8	bonusuri , din care	105	437.00	437.00	92.70
	a) cheltuieli sociale (tichete cadou)		0.00	0.00	31.50
	b) tichete de masa	105	437.00	437.00	61.20
9	cheltuieli de natura salariala (rd7+rd 8)	105	7,336.30	1,056.00	6,783.10
10	cheltuieli aferente contractelor de mandat (directorului si CA)	3	256.90	256.90	256.90
11	contributii afrente salariilor	105+3	182.00	182.00	210.00
12	total cheltuieli cu personalul (rd 9+rd 10+ rd 11)	105+3	7,775.20	1,494.90	7,250.00
III	Numar de salariatii				
	Numar de salariatii la 31.03.2024	106		106	
	Numar de salariatii la 30.06.2024	105		105	
	Numar de salariatii la 30.09.2024	105		105	
	Numar de salariatii la 31.12.202	105		105	
IV	Numar mediu de salariatii				
	Numar mediu de salariatii la 31.03.2024	106		105	
	numar mediu de salariatii la 30.06.2024	105		103	
	numar mediu de salariatii la 30.09.2024	105		100	
	numar mediu de salariatii la 30.12.2024	105		101	

VI	Majorarea cheltuielilor de natura salariala in anul 2024 fata de nivelul programat pentru anul 2023			
	Aprobat an 2023:		6,683.15	6,683.15
	-salarii de baza		6,070.55	6,070.55
	-sporuri		343.95	343.95
	-bonusuri		268.65	268.65
	Programat an 2024		7,336.30	6,783.10
	-salarii de baza		6,587.30	6,279.90
	-sporuri		312.00	410.50
	-bonusuri		437.00	92.70
	Diferente programat 2024/aprobat 2023		653.15	99.95
	sume reprezentand cresteri ale cheltuielilor de natura salariala, pentru intreg anul 2024 datorate majorarii salariului de baza minim brut pe tara garantat in plata in anul 2023		410.01	385.94
	sume reprezentand cresteri ale cheltuielilor de natura salariala aferente reintregirii acestora pentru 2024 determinate ca urmare a acordarii unor cresteri salariale in anul 2023		430.79	330.60

Director,
Ing. Maior Gheorghe

Director economic,
ec. Solomon Sorina

Calculul castigului mediu lunar / salariat

pentru anul 2024

BVC rectificat

0	indicator	Realizat Anul 2023	Realizat luna Decembr. 2023	Estimat Anul 2024	procent crestere An 2024/an 2023	procent crestere An 2024/decemb. 2023
0	1	2	3	4	5=4/2	6=4/3
1	Castigul mediu brut lunar pe salariat determinat pe baza cheltuielilor de natura salariala					
1.1	cheltuieli de natura salariala (mii lei)	6,535.74	592.03	6,783.10	103.78	
1.2	numar mediu de salariat	110	108.47	101	91.82	
1.3	Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala (rd. 1.1/rd. 1.2)/12*1000 (lei) (Rd. 150 A2) LEI	4,951.32	5,458.01	5,596.62	113.03	102.54
2	Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala cf OG 26/2013					
2.1	cheltuieli de natura salariala (mii lei)	6,535.74	592.03	6,783.10	103.78	
2.2	cheltuieli sociale (mii lei)	16.65	.00	31.50	189.19	
2.3	numar mediu de salariat	110	108.47	101	91.82	
2.4	Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala cf OG 26/2013 (rd 2.1-rd 2.2)/rd 2.3/12*1000 (lei) (Rd. 151 A2) LEI		5,458.01	5,570.63	#VALUE!	102.06
3	Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala recalculat cg OG 26/2013 si Legii anuale a bugetului de stat					
3.1	cheltuieli de natura salariala (mii lei)	6,535.74	592.03	6,783.10	103.78	
3.2	cheltuieli sociale (mii lei)	16.65	.00	31.50	189.19	
3.3	sume reprezentand cresteri ale salariului minim brut (mii lei) in anul 2023	848.00	.00	385.94	45.51	
3.4	sume reprezentand cresteri salariale ca urmare reintregirii acestora in anul 2023 ca urmare a cresterii numarului de personal fata de anul 2022	510.49	.00	.00	.00	
3.5	numar mediu de salariat	110	108.47	101.00	91.82	
3.6	Castigul mediu lunar pe salariat determinat pe baza cheltuielilor de natura salariala recalculat cf OG 26/2013 si Legii anuale a bugetului de stat (rd 3.1-rd 3.2-rd 3.3-rd 3.4)/rd 3.5/12*1000 (lei) (Rd. 152 A2) LEI	3,909.55	5,458.01	5,252.19	134.34	96.23
4	Productivitatea muncii	106.85		124.00	116.05	

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 C3

Fundamentarea cheltuielilor aferente contractelor de mandat pentru anul 2024

BVC rectificat

mii lei

		trim I	trim II	cumulat	trim III	cumulat	trim IV	total an
I	Director							
	luna 1	17.84	17.84	35.68	17.84	53.52	17.84	71.36
	luna 2	17.84	17.84	35.68	17.84	53.52	17.84	71.36
	luna 3	17.84	17.84	35.68	17.84	53.52	17.84	71.36
I.1	total trimestru	53.52	53.52	107.04	53.52	160.56	53.52	214.08
II	Consiliul de administratie							
	luna 1	3.57	3.57	7.14	3.57	10.71	3.57	14.28
	luna 2	3.57	3.57	7.14	3.57	10.71	3.57	14.28
	luna 3	3.57	3.56	7.13	3.57	10.70	3.56	14.26
II.1	total trimestru	10.71	10.70	21.41	10.71	32.12	10.70	42.82
III	Total cheltuieli contracte de mandat							
III,1	Cheltuieli trimestriale aferente contractelor de mandat (I.1+II.1)	64.23	64.22	128.45	64.23	192.68	64.22	256.90
IV	Numar membrii CA							
	luna 1	2.00	2.00		2.00		2.00	
	luna 2	2.00	2.00		2.00		2.00	
	luna 3	2.00	2.00		2.00		2.00	

Director,
Ing. Maior Gheorghe

Director economic,
ec. Solomon Sorina

Repartizarea pe trimestre a cheltuielilor de natura salariala pe anul 2024

BVC RECTIFICAT

mii lei

luna	salarii baza	ore efectuate peste norma	total salarii de baza	sporuri aferente sal de baza	total cheltuieli cu salariile	Bonusuri – tichete de masa	Cheltuieli sociale	total chelt de natura salariala
ianuarie	553.25	35.51	588.76	40.00	628.76	36.68	0.00	665.44
februarie	543.55	0.00	543.55	30.00	573.55	36.68	0.00	610.23
martie	538.85	25.00	563.85	20.00	583.85	36.67	0.00	620.52
1 trim I	1,635.65	60.51	1,696.16	90.00	1,786.16	110.03	0.00	1,896.19
aprilie	539.85	0.00	539.85	20.00	559.85	36.33	0.00	596.18
mai	539.85	0.00	539.85	24.00	563.85	36.33	0.00	600.18
iunie	539.85	20.00	559.85	30.00	589.85	36.33	0.00	626.18
2 trim II	1,619.55	20.00	1,639.55	74.00	1,713.55	108.99	0.00	1,822.54
Cumulat 6 luni	3,255.20	80.51	3,335.71	164.00	3,499.71	219.02	0.00	3,718.73
iulie	539.85	0.00	539.85	20.00	559.85	36.33	0.00	596.18
august	539.85	0.00	539.85	22.00	561.85	36.33	0.00	598.18
septembrie	539.85	12.49	552.34	20.00	572.34	36.33	0.00	608.67
3 Trim III	1,619.55	12.49	1,632.04	62.00	1,694.04	108.99	0.00	1,803.03
4 Aprobat cumulat 9 luni	4,874.75	93.00	4,967.75	226.00	5,193.75	328.01	0.00	5,521.76
5 Realizat cumulat 9 luni	4,560.25	44.58	4,604.83	245.80	4,850.63	40.20	0.00	4,890.83
6 Diferente rd4-rd 5	314.50	48.42	362.92	-19.80	343.12	287.81	0.00	630.93
Programat octombrie	498.45	36.00	534.45	43.00	577.45	0.00	0.00	577.45
Programat noiembrie	533.05	36.00	569.05	48.21	617.26	0.00	0.00	617.26
Programat decembrie	533.05	38.52	571.57	73.49	645.06	21.00	31.50	697.56
7 trim IV	1,564.55	110.52	1,675.07	164.70	1,839.77	21.00	31.50	1,892.27
8 Total an rd 5+rd 7	6,124.80	155.10	6,279.90	410.50	6,690.40	61.20	31.50	6,783.10

Director,
 Ing. Maior Gheorghe

Director economic,
 ec. Solomon Sorina