

INDICATORI 2022 - CED TG.-JIU

2022	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	225895.30	203534.57	480027.34	360010.61	268299.45	426618.67							1964385.94	327397.66
din care ch. cu energie	37169.87	77253.73	260961.55	159093.03	0.00	156217.11							690695.29	115115.88
Personal	1529403.00	1546051.00	1751337.00	1800464.00	1670171.00	1630341.00							9927767.00	1654627.83
TOTAL CHELTUIELI	1954399.22	1987720.27	2563598.42	2341026.12	2194952.68	2414996.44							13456693.15	2242782.19
VENITURI	2345534.37	2367264.14	2297696.87	2330900.87	2598819.15	2437138.70							14377354.10	2396225.68
PROFIT	391135.15	379543.87	-265901.55	-10125.25	403866.47	22142.26							920660.95	153443.49
PRODUCȚIE APĂ [m³]	294489.86	301469.16	289022.63	298708.76	318732.14	319667.19							1822089.74	303681.62
PRODUCȚIE APĂ INDUSTR. [m³]	10540.00	21640.00	31490.00	31132.00	27904.00	28182.00							150888.00	25148.00
PRODUCȚIE CANAL [m³]	252328.03	254373.20	246900.18	253540.81	255202.87	259890.75							1522235.84	253705.97
Venituri apa pluviala bugetari	40369.90	13383.32	5972.51	6689.46	32820.38	15068.70							114304.27	19050.71
Venituri apa pluviala-ag. economici	4570.39	2040.45	1387.18	1874.64	7611.05	3607.16							21090.87	3515.15
Venituri apa pluviala TOTAL	44940.29	15423.77	7359.69	8564.10	40431.43	18675.86							135395.14	22565.86

INDICATORI 2023 - CED TÂRGU-JIU

2023	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	401447.19	208419.06	549972.58	447991.45	488747.05	644738.22							2741315.55	456885.93
din care ch. cu energie	147951.82	0.00	211612.36	198152.29	250710.78	426917.14							1235344.39	205890.73
Personal	2018056.00	2065406.00	2256250.00	2795496.00	2218465.00	2223534.00							13577207.00	2262867.83
TOTAL CHELTUIELI	2670349.90	2586584.52	3586133.19	3517585.08	3012333.29	3272623.03							18645609.01	3107601.50
VENITURI	3426908.34	3214048.31	3106328.55	3217680.59	3260401.50	3117653.29							19343020.58	3223836.76
PROFIT	756558.44	627463.79	-479804.64	-299904.49	248068.21	-154969.74							697411.57	116235.26
PRODUCȚIE APĂ [m³]	285765.81	264211.99	279943.38	279225.72	288762.89	275926.02							1673835.81	278972.64
PRODUCȚIE APĂ INDUSTR. [m³]	7066.00	5938.00	8892.00	8726.00	13234.00	14141.00							57997.00	9666.17
PRODUCȚIE CANAL [m³]	245336.50	228292.34	232688.96	238163.63	246038.79	232901.47							1423421.69	237236.95
Venituri apa pluviala bugetari	33140.64	48416.05	10054.63	9555.18	24126.95	25894.65							151188.10	25198.02
Venituri apa pluviala-ag. economici	8626.50	11392.89	2388.84	2299.97	5977.47	6505.15							37190.82	6198.47
Venituri apa pluviala TOTAL	41767.14	59808.94	12443.47	11855.15	30104.42	32399.80							188378.92	31396.49

MATERII PRIME SI MATERIALE CED TÂRGU-JIU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	225895.30	203534.57	480027.34	360010.61	268299.45	426618.67							1964385.94	327397.66
M.P. și materiale 2023	401447.19	208419.06	549972.58	447991.45	488747.05	644738.22							2741315.55	456885.93
Creștere/ scădere 2023	175551.89	4884.49	69945.24	87980.84	220447.60	218119.55							776929.61	129488.27
↗/↘ (%)	77.71%	2.40%	14.57%	24.44%	82.16%	51.13%							39.55%	39.55%

SALARII - CED TÂRGU-JIU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	1529403.00	1546051.00	1751337.00	1800464.00	1670171.00	1630341.00							9927767.00	1654627.83
SALARII 2023	2018056.00	2065406.00	2256250.00	2795496.00	2218465.00	2223534.00							13577207.00	2262867.83
Creștere/ scădere 2023	488653.00	519355.00	504913.00	995032.00	548294.00	593193.00							3649440.00	608240.00
↑/↓ (%)	31.95%	33.59%	28.83%	55.27%	32.83%	36.38%							36.76%	36.76%

TOTAL CHELTUIELI - CED TÂRGU-JIU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	1954399.22	1987720.27	2563598.42	2341026.12	2194952.68	2414996.44							13456693.15	2242782.19
TOTAL CHELTUIELI 2023	2670349.90	2586584.52	3586133.19	3517585.08	3012333.29	3272623.03							18645609.01	3107601.50
Creștere/ scădere 2023	715950.68	598864.25	1022534.77	1176558.96	817380.61	857626.59							5188915.86	864819.31
↗/↘ (%)	36.63%	30.13%	39.89%	50.26%	37.24%	35.51%							38.56%	38.56%

TOTAL VENITURI - CED TÂRGU-JIU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	2345534.37	2367264.14	2297696.87	2330900.87	2598819.15	2437138.70							14377354.10	2396225.68
TOTAL VENITURI 2023	3426908.34	3214048.31	3106328.55	3217680.59	3260401.50	3117653.29							19343020.58	3223836.76
Creştere/ scădere 2023	1081373.97	846784.17	808631.68	886779.72	661582.35	680514.59							4965666.48	827611.08
↗/↘ (%)	46.10%	35.77%	35.19%	38.04%	25.46%	27.92%							34.54%	34.54%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROFIT 2022	391135.15	379543.87	-265901.55	-10125.25	403866.47	22142.26							920660.95	153443.49
PROFIT 2023	756558.44	627463.79	-479804.64	-299904.49	248068.21	-154969.74							697411.57	116235.26
Creștere/ scădere 2023	365423.29	247919.92	-213903.09	-289779.24	-155798.26	-177112.00							-223249.38	-37208.23

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE APĂ 2022 [m³]	294489.86	301469.16	289022.63	298708.76	318732.14	319667.19							1822089.74	303681.62
PRODUCȚIE APĂ 2023 [m³]	285765.81	264211.99	279943.38	279225.72	288762.89	275926.02							1673835.81	278972.64
Crestere/scad. 2023 [m³]	-8724.05	-37257.17	-9079.25	-19483.04	-29969.25	-43741.17							-148253.93	-24708.99
Δ/Δ (%)	-2.96%	-12.36%	-3.14%	-6.52%	-9.40%	-13.68%							-8.14%	-8.14%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROD. APĂ INDUSTRIALĂ 2022 [m³]	10540.00	21640.00	31490.00	31132.00	27904.00	28182.00							150888.00	25148.00
PROD. APĂ INDUSTRIALĂ 2023 [m³]	7066.00	5938.00	8892.00	8726.00	13234.00	14141.00							57997.00	9666.17
Creștere/scad. 2023 [m³]	-3474.00	-15702.00	-22598.00	-22406.00	-14670.00	-14041.00							-92891.00	-15481.83
Δ/Δ (%)	-32.96%	-72.56%	-71.76%	-71.97%	-52.57%	-49.82%							-61.56%	-61.56%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE CANAL 2022 [m³]	252328.03	254373.20	246900.18	253540.81	255202.87	259890.75							1522235.84	253705.97
PRODUCȚIE CANAL 2023 [m³]	245336.50	228292.34	232688.96	238163.63	246038.79	232901.47							1423421.69	237236.95
Crestere/scad. 2023 [m³]	-6991.53	-26080.86	-14211.22	-15377.18	-9164.08	-26989.28							-98814.15	-16469.03
Δ/Δ (%)	-2.77%	-10.25%	-5.76%	-6.06%	-3.59%	-10.38%							-6.49%	-6.49%

APĂ PLUVIALĂ - CED TÂRGU-JIU [RON]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
Venituri apa pluviala 2022	44940.29	15423.77	7359.69	8564.10	40431.43	18675.86							135395.14	22565.86
Venituri apa pluviala 2023	41767.14	59808.94	12443.47	11855.15	30104.42	32399.80							188378.92	31396.49
Creștere/ scădere 2023	-3173.15	44385.17	5083.78	3291.05	-10327.01	13723.94							52983.78	8830.63
Δ/Δ (%)	-7.06%	287.77%	69.08%	38.43%	-25.54%	73.48%							39.13%	39.13%

TABEL COMPARATIV (CREȘTERE/SCĂDERE) INDICATORI 2023/2022 - CED TÂRGU-JIU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
MATERII PRIME ȘI MATERIALE	77.71%	2.40%	14.57%	24.44%	82.16%	51.13%							39.55%	39.55%
SALARII	31.95%	33.59%	28.83%	55.27%	32.83%	36.38%							36.76%	36.76%
TOTAL CHELTUIELI	36.63%	30.13%	39.89%	50.26%	37.24%	35.51%							38.56%	38.56%
TOTAL VENITURI	46.10%	35.77%	35.19%	38.04%	25.46%	27.92%							34.54%	34.54%
⚡/⚡ PROFIT	365423.29	247919.92	-213903.09	-289779.24	-155798.26	-177112.00							-223249.38	-37208.23
PRODUCȚIE APĂ	-2.96%	-12.36%	-3.14%	-6.52%	-9.40%	-13.68%							-8.14%	-8.14%
PRODUCȚIE APĂ INDUSTRIALĂ	-32.96%	-72.56%	-71.76%	-71.97%	-52.57%	-49.82%							-61.56%	-61.56%
PRODUCȚIE CANAL	-2.77%	-10.25%	-5.76%	-6.06%	-3.59%	-10.38%							-6.49%	-6.49%
VENITURI APA PLUVIALA	-7.06%	287.77%	69.08%	38.43%	-25.54%	73.48%							39.13%	39.13%

INDICATORI 2022 - CED MOTRU

2022	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	48279.44	83241.52	89963.46	80218.51	33203.69	146222.90							481129.52	80188.25
din care ch. cu energia	27283.86	64783.65	56997.13	65977.94	0.00	119279.05							334321.63	55720.27
Personal	246451.00	258884.00	277997.00	283240.00	276633.00	266455.00							1609660.00	268276.67
TOTAL CHELTUIELI	309070.43	375673.01	385311.97	380540.90	327209.44	427437.11							2205242.86	367540.48
VENITURI	403225.66	391208.51	427178.27	385904.14	462784.79	441343.70							2511645.07	418607.51
PROFIT	94155.23	15535.50	41866.30	5363.24	135575.35	13906.59							306402.21	51067.04
PRODUCȚIE APĂ [m³]	58521.18	57577.77	64457.63	59302.44	63515.12	65832.50							369206.64	61534.44
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	39003.72	36951.32	41866.20	38701.96	40938.40	41652.96							239114.56	39852.43
Venituri apa pluviala - bugetari	8475.66	2785.44	974.89	1477.28	7018.30	1895.11							22626.68	3771.11
Venituri apa pluviala-ag. economici	6243.87	2052.47	836.07	899.53	5419.26	1463.45							16914.65	2819.11
Venituri apa pluviala - TOTAL	14719.53	4837.91	1810.96	2376.81	12437.56	3358.56							39541.33	6590.22

INDICATORI 2023 - CED MOTRU

2023	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	108856.36	21293.50	111217.59	93289.21	93679.47	137157.38							565493.51	94248.92
din care ch. cu energia	86088.47	0.00	83925.15	73646.39	67637.82	114687.37							425985.20	70997.53
Personal	290846.00	294898.00	324066.00	344370.00	329221.00	318299.00							1901700.00	316950.00
TOTAL CHELTUIELI	414067.49	342538.12	455165.55	450733.75	444571.58	476520.31							2583596.80	430599.47
VENITURI	546458.70	529522.87	588221.12	530593.51	595698.12	580796.77							3371291.09	561881.85
PROFIT	132391.21	186984.75	133055.57	79859.76	151126.54	104276.46							787694.29	131282.38
PRODUCȚIE APĂ [m³]	56700.57	54371.97	62322.98	55107.29	61025.08	60801.80							350329.69	58388.28
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	36249.64	33808.48	38663.54	35258.98	39428.64	38284.00							221693.28	36948.88
Venituri apa pluviala - bugetari	6386.65	10051.29	1579.74	2044.31	4273.67	3176.89							27512.55	4585.43
Venituri apa pluviala-ag. economici	4874.25	7023.56	1277.50	1704.54	3542.90	2840.75							21263.50	3543.92
Venituri apa pluviala - TOTAL	11260.90	17074.85	2857.24	3748.85	7816.57	6017.64							48776.05	8129.34

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	48279.44	83241.52	89963.46	80218.51	33203.69	146222.90							481129.52	80188.25
M.P. și materiale 2023	108856.36	21293.50	111217.59	93289.21	93679.47	137157.38							565493.51	94248.92
Creștere/ scădere 2023	60576.92	-61948.02	21254.13	13070.70	60475.78	-9065.52							84363.99	14060.67
Δ/Δ (%)	125.47%	-74.42%	23.63%	16.29%	182.14%	-6.20%							17.53%	17.53%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	246451.00	258884.00	277997.00	283240.00	276633.00	266455.00							1609660.00	268276.67
SALARII 2023	290846.00	294898.00	324066.00	344370.00	329221.00	318299.00							1901700.00	316950.00
Creștere/ scădere 2023	44395.00	36014.00	46069.00	61130.00	52588.00	51844.00							292040.00	48673.33
↗/↘ (%)	18.01%	13.91%	16.57%	21.58%	19.01%	19.46%							18.14%	18.14%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	309070.43	375673.01	385311.97	380540.90	327209.44	427437.11							2205242.86	367540.48
TOTAL CHELTUIELI 2023	414067.49	342538.12	455165.55	450733.75	444571.58	476520.31							2583596.80	430599.47
Creștere/ scădere 2023	104997.06	-33134.89	69853.58	70192.85	117362.14	49083.20							378353.94	63058.99
↗/↘ (%)	33.97%	-8.82%	18.13%	18.45%	35.87%	11.48%							17.16%	17.16%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	403225.66	391208.51	427178.27	385904.14	462784.79	441343.70							2511645.07	418607.51
TOTAL VENITURI 2023	546458.70	529522.87	588221.12	530593.51	595698.12	580796.77							3371291.09	561881.85
Creștere/ scădere 2023	143233.04	138314.36	161042.85	144689.37	132913.33	139453.07							859646.02	143274.34
Δ/Δ (%)	35.52%	35.36%	37.70%	37.49%	28.72%	31.60%							34.23%	34.23%

[illegible]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE APĂ 2022 [m³]	58521.18	57577.77	64457.63	59302.44	63515.12	65832.50							369206.64	61534.44
PRODUCȚIE APĂ 2023 [m³]	56700.57	54371.97	62322.98	55107.29	61025.08	60801.80							350329.69	58388.28
Crestere/scad. 2023 [m³]	-1820.61	-3205.80	-2134.65	-4195.15	-2490.04	-5030.70							-18876.95	-3146.16
Δ/Δ (%)	-3.11%	-5.57%	-3.31%	-7.07%	-3.92%	-7.64%							-5.11%	-5.11%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROD. APĂ INDUSTRIALĂ 2022 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PROD. APĂ INDUSTRIALĂ 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Crestere/scad. 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
↗/↘ (%)														

$[m^3]$ [illegible]

APĂ PLUVIALĂ - CED MOTRU [RON

[illegible]

TABEL COMPARATIV (CREȘTERE/SCĂDERE) INDICATORI 2023/2022 - CED MOTRU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
MATERII PRIME ȘI MATERIALE	125.47%	-74.42%	23.63%	16.29%	182.14%	-6.20%							17.53%	17.53%
SALARII	18.01%	13.91%	16.57%	21.58%	19.01%	19.46%							18.14%	18.14%
TOTAL CHELTUIELI	33.97%	-8.82%	18.13%	18.45%	35.87%	11.48%							17.16%	17.16%
TOTAL VENITURI	35.52%	35.36%	37.70%	37.49%	28.72%	31.60%							34.23%	34.23%
✓/Δ PROFIT	38235.98	171449.25	91189.27	74496.52	15551.19	90369.87							481292.08	80215.35
PRODUCȚIE APĂ	-3.11%	-5.57%	-3.31%	-7.07%	-3.92%	-7.64%							-5.11%	-5.11%
PRODUCȚIE APĂ INDUSTRIALĂ														
PRODUCȚIE CANAL	-7.06%	-8.51%	-7.65%	-8.90%	-3.69%	-8.09%							-7.29%	-7.29%
VENITURI APA PLUVIALA	-23.50%	252.94%	57.77%	57.73%	-37.15%	79.17%							23.35%	23.35%

INDICATORI 2022 - CED BUMBEȘTI-JIU

2022	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	29830.51	53436.33	44021.42	46860.41	22850.48	73359.46							270358.61	45059.77
din care ch. cu energia	20494.43	44951.60	33324.22	38484.26	3929.94	62309.03							203493.48	33915.58
Personal	162865.00	156122.00	183213.00	199046.00	168236.00	152629.00							1022111.00	170351.83
TOTAL CHELTUIELI	214945.56	232221.54	252553.45	269216.88	217871.92	236672.14							1423481.49	237246.92
VENITURI	221316.86	188818.89	191440.54	201346.93	201461.47	222858.48							1227243.17	204540.53
PROFIT	6371.30	-43402.65	-61112.91	-67869.95	-16410.45	-13813.66							-196238.32	-32706.39
PRODUCȚIE APĂ [m³]	26620.81	22382.25	23772.05	25867.89	26461.37	29911.13							155015.50	25835.92
PRODUCȚIE APĂ INDUSTR. [m³]	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00							132000.00	22000.00
PRODUCȚIE CANAL [m³]	17849.12	14913.92	15813.38	16511.37	16592.45	17445.61							99125.85	16520.98
Venituri apa pluviala - bugetari	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala-ag. economici	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00

INDICATORI 2023 - CED BUMBEȘTI-JIU

2023	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	63789.67	19590.36	76270.29	58854.81	61580.43	140128.82							420214.38	70035.73
din care ch. cu energia	36060.78	0.00	61623.26	50308.88	49203.97	123700.93							320897.82	53482.97
Personal	187327.00	183647.00	218331.00	202658.00	212389.00	205349.00							1209701.00	201616.83
TOTAL CHELTUIELI	273671.85	244148.02	328514.26	291840.83	307822.78	381703.58							1827701.32	304616.89
VENITURI	237373.61	251064.42	249225.79	257177.35	265484.80	288787.78							1549113.75	258185.63
PROFIT	-36298.24	6916.40	-79288.47	-34663.48	-42337.98	-92915.80							-278587.57	-46431.26
PRODUCȚIE APĂ [m³]	21431.08	22663.12	22777.93	23049.80	23556.90	25237.25							138716.08	23119.35
PRODUCȚIE APĂ INDUSTR. [m³]	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00							132000.00	22000.00
PRODUCȚIE CANAL [m³]	14642.16	13886.00	14900.41	14572.08	14966.18	15844.53							88811.36	14801.89
Venituri apa pluviala - bugetari	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala-ag. economici	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00

MATERII PRIME ȘI MATERIALE - CED BUMBEȘTI-JIU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	29830.51	53436.33	44021.42	46860.41	22850.48	73359.46							270358.61	45059.77
M.P. și materiale 2023	63789.67	19590.36	76270.29	58854.81	61580.43	140128.82							420214.38	70035.73
Creștere/ scădere 2023	33959.16	-33845.97	32248.87	11994.40	38729.95	66769.36							149855.77	24975.96
↗/↘ (%)	113.84%	-63.34%	73.26%	25.60%	169.49%	91.02%							55.43%	55.43%

SALARII - CED BUMBEȘTI-JIU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	162865.00	156122.00	183213.00	199046.00	168236.00	152629.00							1022111.00	170351.83
SALARII 2023	187327.00	183647.00	218331.00	202658.00	212389.00	205349.00							1209701.00	201616.83
Creștere/ scădere 2023	24462.00	27525.00	35118.00	3612.00	44153.00	52720.00							187590.00	31265.00
Δ/Δ (%)	15.02%	17.63%	19.17%	1.81%	26.24%	34.54%							18.35%	18.35%

TOTAL CHELTUIELI - CED BUMBEȘTI-JIU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	214945.56	232221.54	252553.45	269216.88	217871.92	236672.14							1423481.49	237246.92
TOTAL CHELTUIELI 2023	273671.85	244148.02	328514.26	291840.83	307822.78	381703.58							1827701.32	304616.89
Creștere/ scădere 2023	58726.29	11926.48	75960.81	22623.95	89950.86	145031.44							404219.83	67369.97
Δ/Λ (%)	27.32%	5.14%	30.08%	8.40%	41.29%	61.28%							28.40%	28.40%

TOTAL VENITURI - CED BUMBESȚI-JIU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	221316.86	188818.89	191440.54	201346.93	201461.47	222858.48							1227243.17	204540.53
TOTAL VENITURI 2023	237373.61	251064.42	249225.79	257177.35	265484.80	288787.78							1549113.75	258185.63
Creștere/ scădere 2023	16056.75	62245.53	57785.25	55830.42	64023.33	65929.30							321870.58	53645.10
Δ/Δ (%)	7.26%	32.97%	30.18%	27.73%	31.78%	29.58%							26.23%	26.23%

PROFIT - CED BUMBEȘTI-JIU[illegible]

PRODUCȚIE APĂ - CED BUMBEȘTI-JIU [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE APĂ 2022 [m³]	26620.81	22382.25	23772.05	25867.89	26461.37	29911.13							155015.50	25835.92
PRODUCȚIE APĂ 2023 [m³]	21431.08	22663.12	22777.93	23049.80	23556.90	25237.25							138716.08	23119.35
Crestere/scad. 2023 [m³]	-5189.73	280.87	-994.12	-2818.09	-2904.47	-4673.88							-16299.42	-2716.57
Δ/Δ (%)	-19.50%	1.25%	-4.18%	-10.89%	-10.98%	-15.63%							-10.51%	-10.51%

PRODUCȚIE APĂ INDUSTRIALĂ - CED BUMBEȘTI-JIU [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROD. APĂ INDUSTRIALĂ 2022 [m³]	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00							132000.00	22000.00
PROD. APĂ INDUSTRIALĂ 2023 [m³]	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00							132000.00	22000.00
Crestere/scad. 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Δ/Δ (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							0.00%	0.00%

PRODUCȚIE CANAL - CED BUMBEȘTI-JIU [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE CANAL 2022 [m³]	17849.12	14913.92	15813.38	16511.37	16592.45	17445.61							99125.85	16520.98
PRODUCȚIE CANAL 2023 [m³]	14642.16	13886.00	14900.41	14572.08	14966.18	15844.53							88811.36	14801.89
Crestere/scad. 2023 [m³]	-3206.96	-1027.92	-912.97	-1939.29	-1626.27	-1601.08							-10314.49	-1719.08
Δ/Δ (%)	-17.97%	-6.89%	-5.77%	-11.75%	-9.80%	-9.18%							-10.41%	-10.41%

[illegible]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
MATERII PRIME ȘI MATERIALE	113.84%	-63.34%	73.26%	25.60%	169.49%	91.02%							55.43%	55.43%
SALARII	15.02%	17.63%	19.17%	1.81%	26.24%	34.54%							18.35%	18.35%
TOTAL CHELTUIELI	27.32%	5.14%	30.08%	8.40%	41.29%	61.28%							28.40%	28.40%
TOTAL VENITURI	7.26%	32.97%	30.18%	27.73%	31.78%	29.58%							26.23%	26.23%
7/8 PROFIT	-42669.54	50319.05	-18175.56	33206.47	-25927.53	-79102.14							-82349.25	-13724.88
PRODUCȚIE APĂ	-19.50%	1.25%	-4.18%	-10.89%	-10.98%	-15.63%							-10.51%	-10.51%
PRODUCȚIE APĂ INDUSTRIALĂ	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							0.00%	0.00%
PRODUCȚIE CANAL	-17.97%	-6.89%	-5.77%	-11.75%	-9.80%	-9.18%							-10.41%	-10.41%
VENITURI APA PLUVIALA														

INDICATORI 2022 - CED TG. CĂRBUNEȘTI

2022	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	40241.52	63386.59	60329.46	68998.04	10151.53	85328.90							328436.04	54739.34
din care ch. cu energia	16943.18	52416.89	50375.77	53991.47	0.00	75433.78							249161.09	41526.85
Personal	185831.00	170339.00	194096.00	194464.00	177690.00	161147.00							1083567.00	180594.50
TOTAL CHELTUIELI	248905.02	255782.89	274227.82	290784.36	211519.39	264930.20							1546149.68	257691.61
VENITURI	141655.62	136899.57	132812.88	158920.02	183335.21	215333.25							968956.55	161492.76
PROFIT	-107249.40	-118883.32	-141414.94	-131864.34	-28184.18	-49596.95							-577193.13	-96198.86
PRODUCȚIE APĂ [m³]	23283.00	22591.00	22842.00	25975.00	32448.00	39766.00							166905.00	27817.50
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	11055.20	10100.20	9628.20	11762.20	10505.50	12434.71							65486.01	10914.34
Venituri apa pluviala - bugetari	0.00	3318.43	483.90	279.07	1279.76	1529.81							6890.97	1148.50
Venituri apa pluviala- ag. economici	0.00	986.59	127.87	83.36	385.71	492.30							2075.83	345.97
Venituri apa pluviala - TOTAL	0.00	4305.02	611.77	362.43	1665.47	2022.11							8966.80	1494.47

INDICATORI 2023 - CED TG. CĂRBUNEȘTI

2023	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	77043.75	23924.25	89259.94	68799.10	66601.18	72863.01							398491.23	66415.21
din care ch. cu energia	53613.06	0.00	78011.43	58903.86	55082.36	55844.50							301455.21	50242.54
Personal	200227.00	201943.00	219248.00	234701.00	220741.00	203219.00							1280079.00	213346.50
TOTAL CHELTUIELI	298152.07	254545.21	333435.35	330375.02	321882.14	305307.74							1843697.53	307282.92
VENITURI	198758.48	208697.29	204564.03	239732.97	226282.01	246929.48							1324964.26	220827.38
PROFIT	-99393.59	-45847.92	-128871.32	-90642.05	-95600.13	-58378.26							-518733.27	-86455.55
PRODUCȚIE APĂ [m³]	23006.00	24069.00	25519.00	27878.00	27520.00	29130.00							157122.00	26187.00
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	11318.20	11489.20	10237.90	12744.20	10644.20	12132.20							68565.90	11427.65
Venituri apa pluviala - bugetari	1505.64	2620.11	315.10	1022.81	2155.73	2079.06							9698.45	1616.41
Venituri apa pluviala- ag. economici	433.01	835.66	682.34	195.28	645.23	631.66							3423.18	570.53
Venituri apa pluviala - TOTAL	1938.65	3455.77	997.44	1218.09	2800.96	2710.72							13121.63	2186.94

MATERII PRIME ȘI MATERIALE - CED TG. CĂRBUNEȘTI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	40241.52	63386.59	60329.46	68998.04	10151.53	85328.90							328436.04	54739.34
M.P. și materiale 2023	77043.75	23924.25	89259.94	68799.10	66601.18	72863.01							398491.23	66415.21
Creștere/ scădere 2023	36802.23	-39462.34	28930.48	-198.94	56449.65	-12465.89							70055.19	11675.87
↗/↘ (%)	91.45%	-62.26%	47.95%	-0.29%	556.07%	-14.61%							21.33%	21.33%

SALARII - CED CED TG. CĂRBUNEȘTI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	185831.00	170339.00	194096.00	194464.00	177690.00	161147.00							1083567.00	180594.50
SALARII 2023	200227.00	201943.00	219248.00	234701.00	220741.00	203219.00							1280079.00	213346.50
Creștere/ scădere 2023	14396.00	31604.00	25152.00	40237.00	43051.00	42072.00							196512.00	32752.00
↗/↘ (%)	7.75%	18.55%	12.96%	20.69%	24.23%	26.11%							18.14%	18.14%

TOTAL CHELTUIELI - CED TG. CĂRBUNEȘTI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	248905.02	255782.89	274227.82	290784.36	211519.39	264930.20							1546149.68	257691.61
TOTAL CHELTUIELI 2023	298152.07	254545.21	333435.35	330375.02	321882.14	305307.74							1843697.53	307282.92
Creștere/ scădere 2023	49247.05	-1237.68	59207.53	39590.66	110362.75	40377.54							297547.85	49591.31
↗/↘ (%)	19.79%	-0.48%	21.59%	13.62%	52.18%	15.24%							19.24%	19.24%

TOTAL VENITURI - CED TG. CĂRBUNEȘTI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	141655.62	136899.57	132812.88	158920.02	183335.21	215333.25							968956.55	161492.76
TOTAL VENITURI 2023	198758.48	208697.29	204564.03	239732.97	226282.01	246929.48							1324964.26	220827.38
Creștere/ scădere 2023	57102.86	71797.72	71751.15	80812.95	42946.80	31596.23							356007.71	59334.62
↗/↘ (%)	40.31%	52.45%	54.02%	50.85%	23.43%	14.67%							36.74%	36.74%

PROFIT - CED TG. CĂRBUNEȘTI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROFIT 2022	-107249.40	-118883.32	-141414.94	-131864.34	-28184.18	-49596.95							-577193.13	-96198.86
PROFIT 2023	-99393.59	-45847.92	-128871.32	-90642.05	-95600.13	-58378.26							-518733.27	-86455.55
Creștere/ scădere 2023	7855.81	73035.40	12543.62	41222.29	-67415.95	-8781.31							58459.86	9743.31

PRODUCȚIE APĂ - CED TG. CĂRBUNEȘTI [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE APĂ 2022 [m³]	23283.00	22591.00	22842.00	25975.00	32448.00	39766.00							166905.00	27817.50
PRODUCȚIE APĂ 2023 [m³]	23006.00	24069.00	25519.00	27878.00	27520.00	29130.00							157122.00	26187.00
Crestere/scad. 2023 [m³]	-277.00	1478.00	2677.00	1903.00	-4928.00	-10636.00							-9783.00	-1630.50
Δ/Δ (%)	-1.19%	6.54%	11.72%	7.33%	-15.19%	-26.75%							-5.86%	-5.86%

PRODUCTIE APĂ INDUSTRIALĂ - CED TG. CĂRBUNESTI [m³/s]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROD. APĂ INDUSTRIALĂ 2022 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PROD. APĂ INDUSTRIALĂ 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Crestere/scad. 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Δ/Δ (%)														

PRODUCTIE CANAL - CED TG. CĂRBUNESTI [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE CANAL 2022 [m³]	11055.20	10100.20	9628.20	11762.20	10505.50	12434.71							65486.01	10914.34
PRODUCȚIE CANAL 2023 [m³]	11318.20	11489.20	10237.90	12744.20	10644.20	12132.20							68565.90	11427.65
Crestere/scad. 2023 [m³]	263.00	1389.00	609.70	982.00	138.70	-302.51							3079.89	513.31
Δ/Δ (%)	2.38%	13.75%	6.33%	8.35%	1.32%	-2.43%							4.70%	4.70%

APĂ PLUVIALĂ - CED TG.-CĂRBUNESTI [RON]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
Venituri apa pluviala 2022	0.00	4305.02	611.77	362.43	1665.47	2022.11							8966.80	1494.47
Venituri apa pluviala 2023	1938.65	3455.77	997.44	1218.09	2800.96	2710.72							13121.63	2186.94
Creștere/ scădere 2023	1938.65	-849.25	385.67	855.66	1135.49	688.61							4154.83	692.47
↗/↘ (%)		-19.73%	63.04%	236.09%	68.18%	34.05%								

INDICATORI 2022 - CED ROVINARI

2022	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	90,099.56	72,489.83	67,773.40	71,467.80	63,502.84	92157.30							457490.73	76248.46
din care ch. cu energia	4,313.55	10,598.11	9,471.91	10,504.87	0.00	20802.62							55691.06	9281.84
Personal	87,784.00	106,256.00	102,368.00	122,875.00	111,506.00	112112.00							642901.00	107150.17
TOTAL CHELTUIELI	182,458.99	194,263.88	176,422.98	201,959.81	180,338.41	209495.32							1144939.39	190823.23
VENITURI	249,616.32	216,427.28	234,420.24	221,632.78	265,342.16	241845.48							1429284.26	238214.04
PROFIT	67157.33	22163.40	57997.26	19672.97	85003.75	32350.16							284344.87	47390.81
PRODUCȚIE APĂ [m³]	28449.00	25654.00	27898.00	25987.00	31588.00	31520.50							171096.50	28516.08
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	31380.00	27942.00	30793.00	28650.00	30657.00	28423.50							177845.50	29640.92
Venituri apa pluviala - bugetari	4605.86	1660.96	669.51	874.25	3659.46	1571.24							13041.28	2173.55
Venituri apa pluviala- ag. economici	5346.12	2186.82	1123.45	908.07	4291.08	2079.45							15934.99	2655.83
Venituri apa pluviala - TOTAL	9951.98	3847.78	1792.96	1782.32	7950.54	3650.69							28976.27	4829.38

INDICATORI 2023 - CED ROVINARI

2023	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	95260.47	66205.33	80476.73	103842.35	92868.48	78297.82							516951.18	86158.53
din care ch. cu energia	25289.91	0.00	20532.72	36175.32	26978.55	26858.60							135835.10	22639.18
Personal	134733.00	139593.00	149414.00	153410.00	140485.00	127648.00							845283.00	140880.50
TOTAL CHELTUIELI	235982.55	220223.33	238805.89	266457.64	263873.08	219161.85							1444504.34	240750.72
VENITURI	356062.28	299304.21	319787.45	312234.89	334155.89	334858.44							1956403.16	326067.19
PROFIT	120079.73	79080.88	80981.56	45777.25	70282.81	115696.59							511898.82	85316.47
PRODUCȚIE APĂ [m³]	29996.00	24348.00	27164.00	27088.00	28388.00	28925.00							165909.00	27651.50
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	29304.00	24628.00	26299.00	25846.00	27221.00	27329.00							160627.00	26771.17
Venituri apa pluviala - bugetari	3690.54	5339.20	1018.07	1167.30	2513.70	2717.80							16446.61	2741.10
Venituri apa pluviala- ag. economici	3837.17	6916.23	771.64	1149.86	3054.00	3223.70							18952.60	3158.77
Venituri apa pluviala - TOTAL	7527.71	12255.43	1789.71	2317.16	5567.70	5941.50							35399.21	5899.87

MATERII PRIME ȘI MATERIALE - CED ROVINARI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	90099.56	72489.83	67773.40	71467.80	63502.84	92157.30							457490.73	76248.46
M.P. și materiale 2023	95260.47	66205.33	80476.73	103842.35	92868.48	78297.82							516951.18	86158.53
Creștere/ scădere 2023	5160.91	-6284.50	12703.33	32374.55	29365.64	-13859.48							59460.45	9910.08
↗/↘ (%)	5.73%	-8.67%	18.74%	45.30%	46.24%	-15.04%							13.00%	13.00%

SALARII - CED ROVINARI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	87784.00	106256.00	102368.00	122875.00	111506.00	112112.00							642901.00	107150.17
SALARII 2023	134733.00	139593.00	149414.00	153410.00	140485.00	127648.00							845283.00	140880.50
Creștere/ scădere 2023	46949.00	33337.00	47046.00	30535.00	28979.00	15536.00							202382.00	33730.33
↗/↘ (%)	53.48%	31.37%	45.96%	24.85%	25.99%	13.86%							31.48%	31.48%

TOTAL CHELTUIELI - CED ROVINARI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	182458.99	194263.88	176422.98	201959.81	180338.41	209495.32							1144939.39	190823.23
TOTAL CHELTUIELI 2023	235982.55	220223.33	238805.89	266457.64	263873.08	219161.85							1444504.34	240750.72
Creștere/ scădere 2023	53523.56	25959.45	62382.91	64497.83	83534.67	9666.53							299564.95	49927.49
↗/↘ (%)	29.33%	13.36%	35.36%	31.94%	46.32%	4.61%							26.16%	26.16%

TOTAL VENITURI - CED ROVINARI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	249616.32	216427.28	234420.24	221632.78	265342.16	241845.48							1429284.26	238214.04
TOTAL VENITURI 2023	356062.28	299304.21	319787.45	312234.89	334155.89	334858.44							1956403.16	326067.19
Creștere/ scădere 2023	106445.96	82876.93	85367.21	90602.11	68813.73	93012.96							527118.90	87853.15
↗/↘ (%)	42.64%	38.29%	36.42%	40.88%	25.93%	38.46%							36.88%	36.88%

PROFIT - CED ROVINARI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROFIT 2022	67157.33	22163.40	57997.26	19672.97	85003.75	32350.16							284344.87	47390.81
PROFIT 2023	120079.73	79080.88	80981.56	45777.25	70282.81	115696.59							511898.82	85316.47
Creștere/ scădere 2023	52922.40	56917.48	22984.30	26104.28	-14720.94	83346.43							227553.95	37925.66

$[m^3]$

171096.

[m³]

0.00

[m³]

APĂ PLUVIALĂ - CED ROVINARI [RON]

28976.2

35399.2

6422.9

22.17%

INDICATORI 2022 - CED NOVACI

[illegible]**INDICATORI 2023 - CED NOVACI**[illegible]

MATERII PRIME ȘI MATERIALE - CED NOVACI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	7911.22	7658.63	5291.08	21044.49	12769.64	16518.89							71193.95	11865.66
M.P. și materiale 2023	18956.57	6809.62	13501.05	33229.85	83121.37	24097.49							179715.95	29952.66
Creștere/ scădere 2023	11045.35	-849.01	8209.97	12185.36	70351.73	7578.60							108522.00	18087.00
↗/↘ (%)	139.62%	-11.09%	155.17%	57.90%	550.93%	45.88%							152.43%	152.43%

SALARII - CED NOVACI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	58350.00	54403.00	67925.00	73856.00	77843.00	66152.00							398529.00	66421.50
SALARII 2023	77176.00	80831.00	87665.00	92464.00	88530.00	78884.00							505550.00	84258.33
Creștere/ scădere 2023	18826.00	26428.00	19740.00	18608.00	10687.00	12732.00							107021.00	17836.83
↗/↘ (%)	32.26%	48.58%	29.06%	25.19%	13.73%	19.25%							26.85%	26.85%

TOTAL CHELTUIELI - CED NOVACI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	71961.28	66694.82	77756.38	101069.46	95779.46	86578.58							499839.98	83306.66
TOTAL CHELTUIELI 2023	103223.47	96106.23	110098.80	135971.19	182018.08	110375.57							737793.34	122965.56
Creștere/ scădere 2023	31262.19	29411.41	32342.42	34901.73	86238.62	23796.99							237953.36	39658.89
↗/↘ (%)	43.44%	44.10%	41.59%	34.53%	90.04%	27.49%							47.61%	47.61%

TOTAL VENITURI - CED NOVACI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	90947.15	90512.78	85736.45	95744.19	105767.91	96279.81							564988.29	94164.72
TOTAL VENITURI 2023	203510.87	275353.51	232018.56	288660.07	265305.94	285308.56							1550157.51	258359.59
Creștere/ scădere 2023	112563.72	184840.73	146282.11	192915.88	159538.03	189028.75							985169.22	164194.87
↗/↘ (%)	123.77%	204.22%	170.62%	201.49%	150.84%	196.33%							174.37%	174.37%

PROFIT - CED NOVACI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROFIT 2022	18985.87	23817.96	7980.07	-5325.27	9988.45	9701.23							65148.31	10858.05
PROFIT 2023	100287.40	179247.28	121919.76	152688.88	83287.86	174932.99							812364.17	135394.03
Creștere/ scădere 2023	81301.53	155429.32	113939.69	158014.15	73299.41	165231.76							747215.86	124535.98

PRODUCȚIE APĂ - CED NOVACI [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE APĂ 2022 [m³]	16533.01	16663.41	15851.91	17959.50	20267.58	18628.10							105903.51	17650.59
PRODUCȚIE APĂ 2023 [m³]	32344.40	42946.78	36148.00	45858.30	41402.40	45796.60							244496.48	40749.41
Crestere/scad. 2023 [m³]	15811.39	26283.37	20296.09	27898.80	21134.82	27168.50							138592.97	23098.83
Δ/Δ (%)	95.64%	157.73%	128.04%	155.34%	104.28%	145.85%							130.87%	130.87%

PRODUCȚIE APĂ INDUSTRIALĂ - CED NOVACI	[m ³]
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LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROD. APĂ INDUSTRIALĂ 2022 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PROD. APĂ INDUSTRIALĂ 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Crestere/scad. 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Δ/Δ (%)														

PRODUCȚIE CANAL - CED NOVACI [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE CANAL 2022 [m³]	6136.00	6025.30	5557.00	5625.10	6235.10	5495.10							35073.60	5845.60
PRODUCȚIE CANAL 2023 [m³]	6332.30	6957.10	5691.60	6562.90	6051.70	5651.20							37246.80	6207.80
Crestere/scad. 2023 [m³]	196.30	931.80	134.60	937.80	-183.40	156.10							2173.20	362.20
Δ/Δ (%)	3.20%	15.46%	2.42%	16.67%	-2.94%	2.84%							6.20%	6.20%

APĂ PLUVIALĂ - CED NOVACI [RON]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
Venituri apa pluviala 2022	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala 2023	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Creştere/ scădere 2023	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Δ/Δ (%)														

2022	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	5913.64	6457.75	9299.33	2527.27	6431.24	7864.13							38493.36	6415.56
din care ch. cu energia	285.96	508.99	478.57	273.00	0.00	200.85							1747.37	291.23
Personal	31499.00	32313.00	33337.00	37269.00	38400.00	30716.00							203534.00	33922.33
TOTAL CHELTUIELI	43525.97	44336.06	48187.98	46045.55	51534.60	43394.59							277024.75	46170.79
VENITURI	47386.94	53322.94	54913.76	65106.93	74686.47	84920.30							380337.34	63389.56
PROFIT	3860.97	8986.88	6725.78	19061.38	23151.87	41525.71							103312.59	17218.77
PRODUCȚIE APĂ [m³]	15306.80	13037.00	13283.70	16015.70	18457.10	20729.10							96829.40	16138.23
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala - bugetari	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala- ag. economici	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00

2023	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	7669.12	8694.17	9170.16	5454.74	7807.62	10155.54							48951.35	8158.56
din care ch. cu energia	52.18	54.61	359.07	394.51	942.42	3628.89							5431.68	905.28
Personal	40070.00	42656.00	49695.00	49657.00	43993.00	43735.00							269806.00	44967.67
TOTAL CHELTUIELI	56364.19	58985.05	73897.50	65771.09	62855.98	60204.72							378078.53	63013.09
VENITURI	67747.73	66709.97	72384.32	86625.15	68971.59	103953.36							466392.12	77732.02
PROFIT	11383.54	7724.92	-1513.18	20854.06	6115.61	43748.64							88313.59	14718.93
PRODUCȚIE APĂ [m³]	11830.90	11911.90	13154.00	15018.00	12112.10	18556.95							82583.85	13763.98
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala - bugetari	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala- ag. economici	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00

MATERII PRIME ȘI MATERIALE - CED TISMANA

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	5913.64	6457.75	9299.33	2527.27	6431.24	7864.13							38493.36	6415.56
M.P. și materiale 2023	7669.12	8694.17	9170.16	5454.74	7807.62	10155.54							48951.35	8158.56
Creștere/ scădere 2023	1755.48	2236.42	-129.17	2927.47	1376.38	2291.41							10457.99	1743.00
↗/↘ (%)	29.69%	34.63%	-1.39%	115.84%	21.40%	29.14%							27.17%	27.17%

SALARII - CED TISMANA

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	31499.00	32313.00	33337.00	37269.00	38400.00	30716.00							203534.00	33922.33
SALARII 2023	40070.00	42656.00	49695.00	49657.00	43993.00	43735.00							269806.00	44967.67
Creștere/ scădere 2023	8571.00	10343.00	16358.00	12388.00	5593.00	13019.00							66272.00	11045.33
↗/↘ (%)	27.21%	32.01%	49.07%	33.24%	14.57%	42.39%							32.56%	32.56%

TOTAL CHELTUIELI - CED TISMANA

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	43525.97	44336.06	48187.98	46045.55	51534.60	43394.59							277024.75	46170.79
TOTAL CHELTUIELI 2023	56364.19	58985.05	73897.50	65771.09	62855.98	60204.72							378078.53	63013.09
Creștere/ scădere 2023	12838.22	14648.99	25709.52	19725.54	11321.38	16810.13							101053.78	16842.30
↗/↘ (%)	29.50%	33.04%	53.35%	42.84%	21.97%	38.74%							36.48%	36.48%

TOTAL VENITURI - CED TISMANA

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	47386.94	53322.94	54913.76	65106.93	74686.47	84920.30							380337.34	63389.56
TOTAL VENITURI 2023	67747.73	66709.97	72384.32	86625.15	68971.59	103953.36							466392.12	77732.02
Creștere/ scădere 2023	20360.79	13387.03	17470.56	21518.22	-5714.88	19033.06							86054.78	14342.46
↗/↘ (%)	42.97%	25.11%	31.81%	33.05%	-7.65%	22.41%							22.63%	22.63%

PROFIT - CED TISMANA

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROFIT 2022	3860.97	8986.88	6725.78	19061.38	23151.87	41525.71							103312.59	17218.77
PROFIT 2023	11383.54	7724.92	-1513.18	20854.06	6115.61	43748.64							88313.59	14718.93
Creștere/ scădere 2023	7522.57	-1261.96	-8238.96	1792.68	-17036.26	2222.93							-14999.00	-2499.83

PRODUCȚIE APĂ - CED TISMANA [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE APĂ 2022 [m³]	15306.80	13037.00	13283.70	16015.70	18457.10	20729.10							96829.40	16138.23
PRODUCȚIE APĂ 2023 [m³]	11830.90	11911.90	13154.00	15018.00	12112.10	18556.95							82583.85	13763.98
Crestere/scad. 2023 [m³]	-3475.90	-1125.10	-129.70	-997.70	-6345.00	-2172.15							-14245.55	-2374.26
Δ/Δ (%)	-22.71%	-8.63%	-0.98%	-6.23%	-34.38%	-10.48%							-14.71%	-14.71%

PRODUCTIE APĂ INDUSTRIALĂ - CED TISMANA [m³

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROD. APĂ INDUSTRIALĂ 2022 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PROD. APĂ INDUSTRIALĂ 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Crestere/scad. 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Σ/Δ (%)														

PRODUCȚIE CANAL - CED TISMANA [m³

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE CANAL 2022 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Crestere/scad. 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Σ/Δ (%)														

APĂ PLUVIALĂ - CED TISMANA [RON

[illegible]

INDICATORI 2022 - CED TURCENI

2022	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	3,230.41	12,048.75	15,985.24	4,718.98	1,439.08	2,093.43							39515.89	6585.98
din care ch. cu energia	1,056.80	10,870.36	12,708.58	3,400.67	0.00	560.82							28597.23	4766.21
Personal	29,116.00	30,074.00	31,435.00	32,637.00	34,340.00	32,890.00							190492.00	31748.67
TOTAL CHELTUIELI	34,718.32	45,685.63	50,022.54	41,264.24	39,064.20	37,693.36							248448.29	41408.05
VENITURI	75,131.99	68,781.63	69,015.27	68,248.72	80,745.47	67,766.45							429689.53	71614.92
PROFIT	40413.67	23096.00	18992.73	26984.48	41681.27	30073.09							181241.24	30206.87
PRODUCȚIE APĂ [m³]	8033.96	7304.07	7303.57	7287.53	8973.75	7369.33							46272.21	7712.04
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	10467.36	9823.82	9766.12	9687.23	10682.21	9155.18							59581.92	9930.32
Venituri apa pluviala - bugetari	1941.48	624.66	589.81	326.18	1591.55	732.53							5806.21	967.70
Venituri apa pluviala- ag. economici	994.38	320.33	157.40	155.48	755.60	343.75	2726.94	454.49						
Venituri apa pluviala - TOTAL	2935.86	944.99	747.21	481.66	2347.15	1076.28	8533.15	1422.19						

INDICATORI 2023 - CED TURCENI

2023	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	8883.68	2700.19	13410.02	5618.62	12145.19	11094.86							53852.56	8975.43
din care ch. cu energia	5893.68	0.00	7937.38	2867.62	7005.76	7239.63							30944.07	5157.35
Personal	36354.00	36294.00	39743.00	47047.00	38409.00	36206.00							234053.00	39008.83
TOTAL CHELTUIELI	51996.60	43506.29	58139.57	56582.04	56174.05	50,826.48							317225.03	52870.84
VENITURI	102560.53	102297.10	112170.37	99763.68	105083.55	112450.92							634326.15	105721.03
PROFIT	50563.93	58790.81	54030.80	43181.64	48909.50	61624.44							317101.12	52850.19
PRODUCȚIE APĂ [m³]	7154.25	7179.97	8117.08	7537.78	8023.54	8190.43							46203.05	7700.51
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	9659.70	9507.20	10490.18	9330.12	9362.24	10321.64							58671.08	9778.51
Venituri apa pluviala - bugetari	1481.65	2172.22	450.95	428.53	1180.77	1180.56							6894.68	1149.11
Venituri apa pluviala- ag. economici	712.42	1007.31	203.58	213.14	479.09	464.34	3079.88	513.31						
Venituri apa pluviala - TOTAL	2194.07	3179.53	654.53	641.67	1659.86	1644.90	9974.56	1662.43						

MATERII PRIME ȘI MATERIALE - CED TURCENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	3230.41	12048.75	15985.24	4718.98	1439.08	2093.43							39515.89	6585.98
M.P. și materiale 2023	8883.68	2700.19	13410.02	5618.62	12145.19	11094.86							53852.56	8975.43
Creștere/ scădere 2023	5653.27	-9348.56	-2575.22	899.64	10706.11	9001.43							14336.67	2389.45
↗/↘ (%)	175.00%	-77.59%	-16.11%	19.06%	743.96%	429.98%							36.28%	36.28%

SALARII - CED TURCENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	29116.00	30074.00	31435.00	32637.00	34340.00	32890.00							190492.00	31748.67
SALARII 2023	36354.00	36294.00	39743.00	47047.00	38409.00	36206.00							234053.00	39008.83
Creștere/ scădere 2023	7238.00	6220.00	8308.00	14410.00	4069.00	3316.00							43561.00	7260.17
↗/↘ (%)	24.86%	20.68%	26.43%	44.15%	11.85%	10.08%							22.87%	22.87%

TOTAL CHELTUIELI - CED TURCENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	34718.32	45685.63	50022.54	41264.24	39064.20	37693.36							248448.29	41408.05
TOTAL CHELTUIELI 2023	51996.60	43506.29	58139.57	56582.04	56174.05	50826.48							317225.03	52870.84
Creștere/ scădere 2023	17278.28	-2179.34	8117.03	15317.80	17109.85	13133.12							68776.74	11462.79
↗/↘ (%)	49.77%	-4.77%	16.23%	37.12%	43.80%	34.84%							27.68%	27.68%

TOTAL VENITURI - CED TURCENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	75131.99	68781.63	69015.27	68248.72	80745.47	67766.45							429689.53	71614.92
TOTAL VENITURI 2023	102560.53	102297.10	112170.37	99763.68	105083.55	112450.92							634326.15	105721.03
Creștere/ scădere 2023	27428.54	33515.47	43155.10	31514.96	24338.08	44684.47							204636.62	34106.10
↗/↘ (%)	36.51%	48.73%	62.53%	46.18%	30.14%	65.94%							47.62%	47.62%

PROFIT - CED TURCENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROFIT 2022	40413.67	23096.00	18992.73	26984.48	41681.27	30073.09							181241.24	30206.87
PROFIT 2023	50563.93	58790.81	54030.80	43181.64	48909.50	61624.44							317101.12	52850.19
Creștere/ scădere 2023	10150.26	35694.81	35038.07	16197.16	7228.23	31551.35							135859.88	22643.31

PRODUCȚIE APĂ - CED TURCENI [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE APĂ 2022 [m³]	8033.96	7304.07	7303.57	7287.53	8973.75	7369.33							46272.21	7712.04
PRODUCȚIE APĂ 2023 [m³]	7154.25	7179.97	8117.08	7537.78	8023.54	8190.43							46203.05	7700.51
Crestere/scad. 2023 [m³]	-879.71	-124.10	813.51	250.25	-950.21	821.10							-69.16	-11.53
Δ/Δ (%)	-10.95%	-1.70%	11.14%	3.43%	-10.59%	11.14%							-0.15%	-0.15%

PRODUȚIE APĂ INDUSTRIALĂ - CED TURCENI [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROD. APĂ INDUSTRIALĂ 2022 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PROD. APĂ INDUSTRIALĂ 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Crestere/scad. 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
↗/↘ (%)														

PRODUCȚIE CANAL - CED TURCENI [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE CANAL 2022 [m³]	10467.36	9823.82	9766.12	9687.23	10682.21	9155.18							59581.92	9930.32
PRODUCȚIE CANAL 2023 [m³]	9659.70	9507.20	10490.18	9330.12	9362.24	10321.64							58671.08	9778.51
Crestere/scad. 2023 [m³]	-807.66	-316.62	724.06	-357.11	-1319.97	1166.46							-910.84	-151.81
Δ/Δ (%)	-7.72%	-3.22%	7.41%	-3.69%	-12.36%	12.74%							-1.53%	-1.53%

APĂ PLUVIALĂ - CED TURCENI [RON]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
Venituri apa pluviala 2022	2935.86	944.99	747.21	481.66	2347.15	1076.28							8533.15	1422.19
Venituri apa pluviala 2023	2194.07	3179.53	654.53	641.67	1659.86	1644.90							9974.56	1662.43
Creștere/ scădere 2023	-741.79	2234.54	-92.68	160.01	-687.29	568.62							1441.41	240.24
↗/↘ (%)	-25.27%	236.46%	-12.40%	33.22%	-29.28%	52.83%							16.89%	16.89%

TABEL COMPARATIV (CREȘTERE/SCĂDERE) INDICATORI 2023/2022 - CED TURCENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
MATERII PRIME ȘI MATERIALE	175.00%	-77.59%	-16.11%	19.06%	743.96%	429.98%							36.28%	36.28%
SALARII	24.86%	20.68%	26.43%	44.15%	11.85%	10.08%							22.87%	22.87%
TOTAL CHELTUIELI	49.77%	-4.77%	16.23%	37.12%	43.80%	34.84%							27.68%	27.68%
TOTAL VENITURI	36.51%	48.73%	62.53%	46.18%	30.14%	65.94%							47.62%	47.62%
⤴/⤵ PROFIT	10150.26	35694.81	35038.07	16197.16	7228.23	31551.35							135859.88	22643.31
PRODUCȚIE APĂ	-10.95%	-1.70%	11.14%	3.43%	-10.59%	11.14%							-0.15%	-0.15%
PRODUCȚIE APĂ INDUSTRIALĂ														
PRODUCȚIE CANAL	-7.72%	-3.22%	7.41%	-3.69%	-12.36%	12.74%							-1.53%	-1.53%
VENITURI APA PLUVIALA	-25.27%	236.46%	-12.40%	33.22%	-29.28%	52.83%								

INDICATORI 2022 - CED RUNCU

[illegible]

INDICATORI 2023 - CED RUNCU

[illegible]

MATERII PRIME ȘI MATERIALE - CED RUNCU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	16899.91	17917.43	14308.56	32608.93	-1882.88	39831.15							119683.10	19947.18
M.P. și materiale 2023	42749.19	11579.39	43655.49	34434.20	22373.75	70556.86							225348.88	37558.15
Creștere/ scădere 2023	25849.28	-6338.04	29346.93	1825.27	24256.63	30725.71							105665.78	17610.96
↗/↘ (%)	152.96%	-35.37%	205.10%	5.60%	1288.27%	77.14%							88.29%	88.29%

SALARII - CED RUNCU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	71534.00	64307.00	77564.00	69607.00	66205.00	79901.00							429118.00	71519.67
SALARII 2023	80790.00	78504.00	86164.00	87129.00	91258.00	78842.00							502687.00	83781.17
Creștere/ scădere 2023	9256.00	14197.00	8600.00	17522.00	25053.00	-1059.00							73569.00	12261.50
↗/↘ (%)	12.94%	22.08%	11.09%	25.17%	37.84%	-1.33%							17.14%	17.14%

TOTAL CHELTUIELI - CED RUNCU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	93606.01	86395.28	98877.60	110869.60	72478.54	128416.76							590643.79	98440.63
TOTAL CHELTUIELI 2023	131634.61	98728.42	136888.60	132081.79	120954.24	160061.28							780348.94	130058.16
Creștere/ scădere 2023	38028.60	12333.14	38011.00	21212.19	48475.70	31644.52							189705.15	31617.53
↗/↘ (%)	40.63%	14.28%	38.44%	19.13%	66.88%	24.64%							32.12%	32.12%

TOTAL VENITURI - CED CED RUNCU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	95475.59	84013.02	100542.45	102516.28	142183.45	150239.70							674970.49	112495.08
TOTAL VENITURI 2023	137090.45	112997.30	129458.00	151230.56	149864.57	177408.88							858049.76	143008.29
Creștere/ scădere 2023	41614.86	28984.28	28915.55	48714.28	7681.12	27169.18							183079.27	30513.21
↗/↘ (%)	43.59%	34.50%	28.76%	47.52%	5.40%	18.08%							27.12%	27.12%

PROFIT - CED RUNCU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROFIT 2022	1869.58	-2382.26	1664.85	-8353.32	69704.91	21822.94							84326.70	14054.45
PROFIT 2023	5455.84	14268.88	-7430.60	19148.77	28910.33	17347.60							77700.82	12950.14
Creștere/ scădere 2023	3586.26	16651.14	-9095.45	27502.09	-40794.58	-4475.34							-6625.88	-1104.31

PRODUCȚIE APĂ - CED RUNCU [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE APĂ 2022 [m³]	18748.80	16295.33	18947.40	20301.60	28265.40	29602.90							132161.43	22026.91
PRODUCȚIE APĂ 2023 [m³]	17751.30	15833.40	17719.10	19313.70	20857.00	23899.50							115374.00	19229.00
Crestere/scad. 2023 [m³]	-997.50	-461.93	-1228.30	-987.90	-7408.40	-5703.40							-16787.43	-2797.91
Δ/Δ (%)	-5.32%	-2.83%	-6.48%	-4.87%	-26.21%	-19.27%							-12.70%	-12.70%

PRODUCȚIE APĂ INDUSTRIALĂ - CED RUNCU [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROD. APĂ INDUSTRIALĂ 2022 [m³]	0.00	0.00	0.00	0.00	0.00	24.00							24.00	4.00
PROD. APĂ INDUSTRIALĂ 2023 [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Crestere/scad. 2023 [m³]	0.00	0.00	0.00	0.00	0.00	-24.00							-24.00	-4.00
↗/↘ (%)						-100.00%								

PRODUCTIE CANAL - CED RUNCU [m³]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE CANAL 2022 [m³]	4702.20	4384.40	4951.10	5294.70	5537.50	6599.20							31469.10	5244.85
PRODUCȚIE CANAL 2023 [m³]	5816.37	4693.30	4812.00	5853.90	5082.30	5932.00							32189.87	5364.98
Crestere/scad. 2023 [m³]	1114.17	308.90	-139.10	559.20	-455.20	-667.20							720.77	120.13
Δ/Δ (%)	23.69%	7.05%	-2.81%	10.56%	-8.22%	-10.11%							2.29%	2.29%

APĂ PLUVIALĂ - CED RUNCU [RON]

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
Venituri apa pluviala 2022	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Venituri apa pluviala 2023	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
Creştere/ scădere 2023	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
↗/↘ (%)														

TABEL COMPARATIV (CREȘTERE/SCĂDERE) INDICATORI 2023/2022 - CED RUNCU

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
MATERII PRIME ŞI MATERIALE	152.96%	-35.37%	205.10%	5.60%	1288.27%	77.14%							88.29%	88.29%
SALARII	12.94%	22.08%	11.09%	25.17%	37.84%	-1.33%							17.14%	17.14%
TOTAL CHELTUIELI	40.63%	14.28%	38.44%	19.13%	66.88%	24.64%							32.12%	32.12%
TOTAL VENITURI	43.59%	34.50%	28.76%	47.52%	5.40%	18.08%							27.12%	27.12%
✓/✗ PROFIT	3586.26	16651.14	-9095.45	27502.09	-40794.58	-4475.34							-6625.88	-1104.31
PRODUCŢIE APĂ	-5.32%	-2.83%	-6.48%	-4.87%	-26.21%	-19.27%							-12.70%	-12.70%
PRODUCŢIE APĂ INDUSTRIALĂ						-100.00%								
PRODUCŢIE CANAL	23.69%	7.05%	-2.81%	10.56%	-8.22%	-10.11%							2.29%	2.29%
VENITURI APA PLUVIALA														

INDICATORI 2022 - CED TICLENI

2022	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	31671.99	54493.55	39738.35	45593.64	23101.27	45415.70							240014.50	40002.42
din care ch. cu energia	19009.83	48555.92	27812.49	35914.40	14691.16	41324.31							187308.11	31218.02
Personal	72547.00	73802.00	76190.00	93416.00	81796.00	84661.00							482412.00	80402.00
TOTAL CHELTUIELI	117693.12	141634.11	145998.32	150878.47	118270.99	144736.09							819211.10	136535.18
VENITURI	133886.93	104500.24	116215.67	107456.36	122043.70	150677.46							734780.36	122463.39
PROFIT	16193.81	-37133.87	-29782.65	-43422.11	3772.71	5941.37							-84430.74	-14071.79
PRODUCȚIE APĂ [m³]	20568.70	19046.30	15671.25	17502.16	21424.50	26063.30							120276.21	20046.04
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	3711.20	3323.20	3300.20	3333.20	3873.20	4017.00							21558.00	3593.00
Venituri apa pluviala - bugetari	0.00	0.00	35.97	71.60	0.00	160.80							268.37	44.73
Venituri apa pluviala- ag. economici	0.00	0.00	0.00	30.95	0.00	72.10							103.05	17.18
Venituri apa pluviala - TOTAL	0.00	0.00	35.97	102.55	0.00	232.90							371.42	61.90

INDICATORI 2023 - CED TICLENI

2023	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	63409.38	26406.25	40012.60	32519.18	41705.10	65130.22							269182.73	44863.79
din care ch. cu energia	32252.04	12759.13	30796.28	24855.90	35685.28	53690.18							190038.81	31673.14
Personal	87072.00	91556.00	108310.00	98665.00	107743.00	97951.00							591297.00	98549.50
TOTAL CHELTUIELI	162949.53	136242.13	168584.93	149195.19	176831.50	185960.20							979763.48	163293.91
VENITURI	110970.69	128818.07	109533.42	135425.77	130924.02	137797.25							753469.22	125578.20
PROFIT	-51978.84	-7424.06	-59051.51	-13769.42	-45907.48	-48162.95							-226294.26	-37715.71
PRODUCȚIE APĂ [m³]	16575.30	19447.00	13625.29	16694.56	18210.90	17548.90							102101.95	17016.99
PRODUCȚIE APĂ INDUSTR. [m³]	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
PRODUCȚIE CANAL [m³]	3260.38	3455.80	3059.80	3451.40	3419.80	3547.00							20194.18	3365.70
Venituri apa pluviala - bugetari	0.00	515.67	107.05	0.00	116.26	280.25							1019.23	169.87
Venituri apa pluviala- ag. economici	0.00	199.56	15.73	0.00	259.19	125.69	600.17	100.03						
Venituri apa pluviala - TOTAL	0.00	715.23	122.78	0.00	375.45	405.94	1619.40	269.90						

MATERII PRIME ȘI MATERIALE - CED ȚILENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	31671.99	54493.55	39738.35	45593.64	23101.27	45415.70							240014.50	40002.42
M.P. și materiale 2023	63409.38	26406.25	40012.60	32519.18	41705.10	65130.22							269182.73	44863.79
Creștere/ scădere 2023	31737.39	-28087.30	274.25	-13074.46	18603.83	19714.52							29168.23	4861.37
↗/↘ (%)	100.21%	-51.54%	0.69%	-28.68%	80.53%	43.41%							12.15%	12.15%

SALARII - CED ȚILENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	72547.00	73802.00	76190.00	93416.00	81796.00	84661.00							482412.00	80402.00
SALARII 2023	87072.00	91556.00	108310.00	98665.00	107743.00	97951.00							591297.00	98549.50
Creștere/ scădere 2023	14525.00	17754.00	32120.00	5249.00	25947.00	13290.00							108885.00	18147.50
↗/↘ (%)	20.02%	24.06%	42.16%	5.62%	31.72%	15.70%							22.57%	22.57%

TOTAL CHELTUIELI - CED ȚILENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	117693.12	141634.11	145998.32	150878.47	118270.99	144736.09							819211.10	136535.18
TOTAL CHELTUIELI 2023	162949.53	136242.13	168584.93	149195.19	176831.50	185960.20							979763.48	163293.91
Creștere/ scădere 2023	45256.41	-5391.98	22586.61	-1683.28	58560.51	41224.11							160552.38	26758.73
↗/↘ (%)	38.45%	-3.81%	15.47%	-1.12%	49.51%	28.48%							19.60%	19.60%

TOTAL VENITURI - CED ȚILENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	133886.93	104500.24	116215.67	107456.36	122043.70	150677.46							734780.36	122463.39
TOTAL VENITURI 2023	110970.69	128818.07	109533.42	135425.77	130924.02	137797.25							753469.22	125578.20
Creștere/ scădere 2023	-22916.24	24317.83	-6682.25	27969.41	8880.32	-12880.21							18688.86	3114.81
↗/↘ (%)	-17.12%	23.27%	-5.75%	26.03%	7.28%	-8.55%							2.54%	2.54%

PROFIT - CED ȚILENI

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROFIT 2022	16193.81	-37133.87	-29782.65	-43422.11	3772.71	5941.37							-84430.74	-14071.79
PROFIT 2023	-51978.84	-7424.06	-59051.51	-13769.42	-45907.48	-48162.95							-226294.26	-37715.71
Creștere/ scădere 2023	-68172.65	29709.81	-29268.86	29652.69	-49680.19	-54104.32							-141863.52	-23643.92

[m³]

 $[m^3]$

[m³]

APĂ PLUVIALĂ - CED TICLENI [RON]

371.42

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
MATERII PRIME ȘI MATERIALE	100.21%	-51.54%	0.69%	-28.68%	80.53%	43.41%							12.15%	12.15%
SALARII	20.02%	24.06%	42.16%	5.62%	31.72%	15.70%							22.57%	22.57%
TOTAL CHELTUIELI	38.45%	-3.81%	15.47%	-1.12%	49.51%	28.48%							19.60%	19.60%
TOTAL VENITURI	-17.12%	23.27%	-5.75%	26.03%	7.28%	-8.55%							2.54%	2.54%
7/8 PROFIT	-68172.65	29709.81	-29268.86	29652.69	-49680.19	-54104.32							-141863.52	-23643.92
PRODUCȚIE APĂ	-19.41%	2.10%	-13.06%	-4.61%	-15.00%	-32.67%							-15.11%	-15.11%
PRODUCȚIE APĂ INDUSTRIALĂ														
PRODUCȚIE CANAL	-12.15%	3.99%	-7.28%	3.55%	-11.71%	-11.70%							-6.33%	-6.33%
VENITURI APA PLUVIALA			241.34%	-100.00%		74.30%								

INDICATORI 2022 APAREGIO

2022	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	499973.50	574664.95	830477.55	734048.68	439866.34	935410.53							3079031.02	513171.84
din care ch. cu energia	130866.90	321901.80	463558.00	380093.41	6816.39	501023.77							1303236.50	217206.08
Personal	2586524.00	2597916.00	2914478.00	3041145.00	2832252.00	2735130.00							13972315.00	2328719.17
TOTAL CHELTUIELI	3540474.95	3693819.51	4353760.40	4225973.41	3796498.66	4270523.61							19610526.93	3268421.16
VENITURI	4059914.34	3951706.92	3969931.23	4006402.14	4507466.71	4368532.25							20495421.34	3415903.56
PROFIT	519439.39	257887.41	-383829.17	-219571.27	710968.05	98008.64							884894.41	147482.40
PRODUCȚIE APĂ [m³]	510555.12	502020.29	499050.14	514907.58	570132.96	589090.05							2596666.09	432777.68
PRODUCȚIE APĂ INDUSTR. [m³]	32540.00	43640.00	53490.00	53132.00	49904.00	50206.00							232706.00	38784.33
PRODUCȚIE CANAL [m³]	376632.83	367837.36	368575.38	373106.57	380224.23	385114.01							1866376.37	311062.73
Venituri apa pluviala - bugetari	55392.90	21772.81	8726.59	9717.84	46369.45	20958.19							141979.59	23663.27
Venituri apa pluviala- ag. economici	17154.76	7586.66	3631.97	3952.03	18462.70	8058.21							50788.12	8464.69
Venituri apa pluviala - TOTAL	72547.66	29359.47	12358.56	13669.87	64832.15	29016.40							192767.71	32127.95

INDICATORI 2023 APAREGIO

2023	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale	888065.38	395622.12	1026946.45	884033.51	970629.64	1254220.22							5419517.32	903252.89
din care ch. cu energia	408281.84	13340.64	526454.39	484790.66	520201.83	870327.01							2823396.37	470566.06
Personal	3286305.00	3215328.00	3538886.00	4105597.00	3491234.00	3413667.00							21051017.00	3508502.83
TOTAL CHELTUIELI	4690093.29	4239654.34	5647710.67	5554640.62	5107363.75	5380791.76							30620254.43	5103375.74
VENITURI	5663098.60	5334405.97	5269284.53	5464717.46	5547764.91	5531537.65							32810809.12	5468468.19
PROFIT	973005.31	1094751.63	-378426.14	-89923.16	440401.16	150745.89							2190554.69	365092.45
PRODUCȚIE APĂ [m³]	502555.61	486983.13	506490.76	516771.15	529858.81	534012.45							3076671.91	512778.65
PRODUCȚIE APĂ INDUSTR. [m³]	29066.00	27938.00	30892.00	30726.00	35234.00	36141.00							189997.00	31666.17
PRODUCȚIE CANAL [m³]	361919.25	336717.42	346843.39	351783.21	362214.85	351943.04							2111421.16	351903.53
Venituri apa pluviala - bugetari	46205.12	69114.54	13525.54	14218.13	34367.08	35329.21							212759.62	35459.94
Venituri apa pluviala- ag. economici	18483.35	27375.21	5339.63	5562.79	13957.88	13791.29							84510.15	14085.03
Venituri apa pluviala - TOTAL	64688.47	96489.75	18865.17	19780.92	48324.96	49120.50							297269.77	49544.96

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
M.P. și materiale 2022	499973.50	574664.95	830477.55	734048.68	439866.34	935410.53							3079031.02	513171.84
M.P. și materiale 2023	888065.38	395622.12	1026946.45	884033.51	970629.64	1254220.22							5419517.32	903252.89
Creștere/ scădere 2023	388091.88	-179042.83	196468.90	149984.83	530763.30	318809.69							2340486.30	390081.05
↗/↘ (%)	77.62%	-31.16%	23.66%	20.43%	120.66%	34.08%							76.01%	76.01%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
SALARII 2022	2586524.00	2597916.00	2914478.00	3041145.00	2832252.00	2735130.00							13972315.00	2328719.17
SALARII 2023	3286305.00	3215328.00	3538886.00	4105597.00	3491234.00	3413667.00							21051017.00	3508502.83
Creștere/ scădere 2023	699781.00	617412.00	624408.00	1064452.00	658982.00	678537.00							7078702.00	1179783.67
Δ/Δ (%)	27.05%	23.77%	21.42%	35.00%	23.27%	24.81%							50.66%	50.66%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL CHELTUIELI 2022	3540474.95	3693819.51	4353760.40	4225973.41	3796498.66	4270523.61							19610526.93	3268421.16
TOTAL CHELTUIELI 2023	4690093.29	4239654.34	5647710.67	5554640.62	5107363.75	5380791.76							30620254.43	5103375.74
Creștere/ scădere 2023	1149618.34	545834.83	1293950.27	1328667.21	1310865.09	1110268.15							11009727.50	1834954.58
↗/↘ (%)	32.47%	14.78%	29.72%	31.44%	34.53%	26.00%							56.14%	56.14%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
TOTAL VENITURI 2022	4059914.34	3951706.92	3969931.23	4006402.14	4507466.71	4368532.25							20495421.34	3415903.56
TOTAL VENITURI 2023	5663098.60	5334405.97	5269284.53	5464717.46	5547764.91	5531537.65							32810809.12	5468468.19
Creștere/ scădere 2023	1603184.26	1382699.05	1299353.30	1458315.32	1040298.20	1163005.40							12315387.78	2052564.63
↗/↘ (%)	39.49%	34.99%	32.73%	36.40%	23.08%	26.62%							60.09%	60.09%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROFIT 2022	519439.39	257887.41	-383829.17	-219571.27	710968.05	98008.64							884894.41	147482.40
PROFIT 2023	973005.31	1094751.63	-378426.14	-89923.16	440401.16	150745.89							2190554.69	365092.45
Creștere/ scădere 2023	453565.92	836864.22	5403.03	129648.11	-270566.89	52737.25							1305660.28	217610.05

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE APĂ 2022 [m³]	510555.12	502020.29	499050.14	514907.58	570132.96	589090.05							2596666.09	432777.68
PRODUCȚIE APĂ 2023 [m³]	502555.61	486983.13	506490.76	516771.15	529858.81	534012.45							3076671.91	512778.65
Creștere/scad. 2023 [m³]	-7999.51	-15037.16	7440.62	1863.57	-40274.15	-55077.60							480005.82	80000.97
Δ/Δ (%)	-1.57%	-3.00%	1.49%	0.36%	-7.06%	-9.35%							18.49%	18.49%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PROD. APĂ INDUSTRIALĂ 2022 [m³]	32540.00	43640.00	53490.00	53132.00	49904.00	50206.00							232706.00	38784.33
PROD. APĂ INDUSTRIALĂ 2023 [m³]	29066.00	27938.00	30892.00	30726.00	35234.00	36141.00							189997.00	31666.17
Crestere/scad. 2023 [m³]	-3474.00	-15702.00	-22598.00	-22406.00	-14670.00	-14065.00							-42709.00	-7118.17
Δ/Δ (%)	-10.68%	-35.98%	-42.25%	-42.17%	-29.40%	-28.01%							-18.35%	-18.35%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
PRODUCȚIE CANAL 2022 [m³]	376632.83	367837.36	368575.38	373106.57	380224.23	385114.01							1866376.37	311062.73
PRODUCȚIE CANAL 2023 [m³]	361919.25	336717.42	346843.39	351783.21	362214.85	351943.04							2111421.16	351903.53
Crestere/scad. 2023 [m³]	-14713.58	-31119.94	-21731.99	-21323.36	-18009.38	-33170.97							245044.79	40840.80
Δ/Δ (%)	-3.91%	-8.46%	-5.90%	-5.72%	-4.74%	-8.61%							13.13%	13.13%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
Venituri apa pluviala 2022	72547.66	29359.47	12358.56	13669.87	64832.15	29016.40							192767.71	32127.95
Venituri apa pluviala 2023	64688.47	96489.75	18865.17	19780.92	48324.96	49120.50							297269.77	49544.96
Creştere/ scădere 2023	-7859.19	67130.28	6506.61	6111.05	-16507.19	20104.10							104502.06	17417.01
↗/↘ (%)	-10.83%	228.65%	52.65%	44.70%	-25.46%	69.29%							54.21%	54.21%

LUNA	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
MATERII PRIME ȘI MATERIALE	77.62%	-31.16%	23.66%	20.43%	120.66%	34.08%							76.01%	76.01%
SALARII	27.05%	23.77%	21.42%	35.00%	23.27%	24.81%							50.66%	50.66%
TOTAL CHELTUIELI	32.47%	14.78%	29.72%	31.44%	34.53%	26.00%							56.14%	56.14%
TOTAL VENITURI	39.49%	34.99%	32.73%	36.40%	23.08%	26.62%							60.09%	60.09%
Ț/Ț PROFIT	453565.92	836864.22	5403.03	129648.11	-270566.89	52737.25							1305660.28	217610.05
PRODUCȚIE APĂ	-1.57%	-3.00%	1.49%	0.36%	-7.06%	-9.35%							18.49%	18.49%
PRODUCȚIE APĂ INDUSTRIALĂ	-10.68%	-35.98%	-42.25%	-42.17%	-29.40%	-28.01%							-18.35%	-18.35%
PRODUCȚIE CANAL	-3.91%	-8.46%	-5.90%	-5.72%	-4.74%	-8.61%							13.13%	13.13%
VENITURI APA PLUVIALA	-10.83%	228.65%	52.65%	44.70%	-25.46%	69.29%							54.21%	54.21%

PROFIT - AN 2023/2022

CED	Luna An	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
Tg.-Jiu	2022	391135.15	379543.87	-265901.55	-10125.25	403866.47	22142.26							920660.95	153443.49
	2023	756558.44	627463.79	-479804.64	-299904.49	248068.21	-154969.74							697411.57	116235.26
	Diferente	365423.29	247919.92	-213903.09	-289779.24	-155798.26	-177112.00							-223249.38	-37208.23
Motru	2022	94155.23	15535.50	41866.30	5363.24	135575.35	13906.59							306402.21	51067.04
	2023	132391.21	186984.75	133055.57	79859.76	151126.54	104276.46							787694.29	131282.38
	Diferente	38235.98	171449.25	91189.27	74496.52	15551.19	90369.87							481292.08	80215.35
B.-Jiu	2022	6371.30	-43402.65	-61112.91	-67869.95	-16410.45	-13813.66							-196238.32	-32706.39
	2023	-36298.24	6916.40	-79288.47	-34663.48	-42337.98	-92915.80							-278587.57	-46431.26
	Diferente	-42669.54	50319.05	-18175.56	33206.47	-25927.53	-79102.14							-82349.25	-13724.88
Tg. Carb.	2022	-107249.40	-118883.32	-141414.94	-131864.34	-28184.18	-49596.95							-577193.13	-96198.86
	2023	-99393.59	-45847.92	-128871.32	-90642.05	-95600.13	-58378.26							-518733.27	-86455.55
	Diferente	7855.81	73035.40	12543.62	41222.29	-67415.95	-8781.31							58459.86	9743.31
Rovinari	2022	67157.33	22163.40	57997.26	19672.97	85003.75	32350.16							284344.87	47390.81
	2023	120079.73	79080.88	80981.56	45777.25	70282.81	115696.59							511898.82	85316.47
	Diferente	52922.40	56917.48	22984.30	26104.28	-14720.94	83346.43							227553.95	37925.66
Ticleni	2022	16193.81	-37133.87	-29782.65	-43422.11	3772.71	5941.37							-84430.74	-14071.79
	2023	-51978.84	-7424.06	-59051.51	-13769.42	-45907.48	-48162.95							-226294.26	-37715.71
	Diferente	-68172.65	29709.81	-29268.86	29652.69	-49680.19	-54104.32							-141863.52	-23643.92
Novaci	2022	18985.87	23817.96	7980.07	-5325.27	9988.45	9701.23							65148.31	10858.05
	2023	100287.40	179247.28	121919.76	152688.88	83287.86	174932.99							812364.17	135394.03
	Diferente	81301.53	155429.32	113939.69	158014.15	73299.41	165231.76							747215.86	124535.98
Runcu	2022	1869.58	-2382.26	1664.85	-8353.32	69704.91	21822.94							84326.70	14054.45
	2023	5455.84	14268.88	-7430.60	19148.77	28910.33	17347.60							77700.82	12950.14
	Diferente	3586.26	16651.14	-9095.45	27502.09	-40794.58	-4475.34							-6625.88	-1104.31
Turceni	2022	40413.67	23096.00	18992.73	26984.48	41681.27	30073.09							181241.24	30206.87
	2023	50563.93	58790.81	54030.80	43181.64	48909.50	61624.44							317101.12	52850.19
	Diferente	10150.26	35694.81	35038.07	16197.16	7228.23	31551.35							135859.88	22643.31
Tismana	2022	3860.97	8986.88	6725.78	19061.38	23151.87	41525.71							103312.59	17218.77
	2023	11383.54	7724.92	-1513.18	20854.06	6115.61	43748.64							88313.59	14718.93
	Diferente	7522.57	-1261.96	-8238.96	1792.68	-17036.26	2222.93							-14999.00	-2499.83
APAREGIO	2022	519439.39	257887.41	-383829.17	-219571.27	710968.05	98008.64							884894.41	147482.40
	2023	973005.31	1094751.63	-378426.14	-89923.16	440401.16	150745.89							2190554.69	365092.45
	Diferente	453565.92	836864.22	5403.03	129648.11	-270566.89	52737.25							1305660.28	217610.05

AN 2023 - PRODUCTIE APA, APA INDUSTRIALA, CANAL

CED	Luna	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
Tg.-Jiu	Apa	285765.81	264211.99	279943.38	279225.72	288762.89	275926.02							1673835.81	278972.64
	Apa ind.	7066.00	5938.00	8892.00	8726.00	13234.00	14141.00							57997.00	9666.17
	Canal	245336.50	228292.34	232688.96	238163.63	246038.79	232901.47							1423421.69	237236.95
Motru	Apa	56700.57	54371.97	62322.98	55107.29	61025.08	60801.80							350329.69	58388.28
	Apa ind.	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
	Canal	36249.64	33808.48	38663.54	35258.98	39428.64	38284.00							221693.28	36948.88
B.-Jiu	Apa	21431.08	22663.12	22777.93	23049.80	23556.90	25237.25							138716.08	23119.35
	Apa ind.	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00							132000.00	22000.00
	Canal	14642.16	13886.00	14900.41	14572.08	14966.18	15844.53							88811.36	14801.89
Tg. Carb.	Apa	23006.00	24069.00	25519.00	27878.00	27520.00	29130.00							157122.00	26187.00
	Apa ind.	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
	Canal	11318.20	11489.20	10237.90	12744.20	10644.20	12132.20							68565.90	11427.65
Rovinari	Apa	29996.00	24348.00	27164.00	27088.00	28388.00	28925.00							165909.00	27651.50
	Apa ind.	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
	Canal	29304.00	24628.00	26299.00	25846.00	27221.00	27329.00							160627.00	26771.17
Ticleni	Apa	16575.30	19447.00	13625.29	16694.56	18210.90	17548.90							102101.95	17016.99
	Apa ind.	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
	Canal	3260.38	3455.80	3059.80	3451.40	3419.80	3547.00							20194.18	3365.70
Novaci	Apa	32344.40	42946.78	36148.00	45858.30	41402.40	45796.60							244496.48	40749.41
	Apa ind.	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
	Canal	6332.30	6957.10	5691.60	6562.90	6051.70	5651.20							37246.80	6207.80
Runcu	Apa	17751.30	15833.40	17719.10	19313.70	20857.00	23899.50							115374.00	19229.00
	Apa ind.	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
	Canal	5816.37	4693.30	4812.00	5853.90	5082.30	5932.00							32189.87	5364.98
Turceni	Apa	7154.25	7179.97	8117.08	7537.78	8023.54	8190.43							46203.05	7700.51
	Apa ind.	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
	Canal	9659.70	9507.20	10490.18	9330.12	9362.24	10321.64							58671.08	9778.51
Tismana	Apa	11830.90	11911.90	13154.00	15018.00	12112.10	18556.95							82583.85	13763.98
	Apa ind.	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
	Canal	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00
APAREGIO	Apa	502555.61	486983.13	506490.76	516771.15	529858.81	534012.45							3076671.91	512778.65
	Apa ind.	29066.00	27938.00	30892.00	30726.00	35234.00	36141.00							189997.00	31666.17
	Canal	361919.25	336717.42	346843.39	351783.21	362214.85	351943.04							2111421.16	351903.53

AN 2022 - VENITURI, CHELTUIELI, PROFIT/PIERDERE

CED	Luna	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL 6 luni	Media la 6 luni
Tg.-Jiu	Venituri	3426908.34	3214048.31	3106328.55	3217680.59	3260401.50	3117653.29							19343020.58	3223836.76
	Cheltuieli	2670349.90	2586584.52	3586133.19	3517585.08	3012333.29	3272623.03							18645609.01	3107601.50
	Profit/Pierdere	756558.44	627463.79	-479804.64	-299904.49	248068.21	-154969.74							697411.57	116235.26
Motru	Venituri	546458.70	529522.87	588221.12	530593.51	595698.12	580796.77							3371291.09	561881.85
	Cheltuieli	414067.49	342538.12	455165.55	450733.75	444571.58	476520.31							2583596.80	430599.47
	Profit/Pierdere	132391.21	186984.75	133055.57	79859.76	151126.54	104276.46							787694.29	131282.38
B.-Jiu	Venituri	237373.61	251064.42	249225.79	257177.35	265484.80	288787.78							1549113.75	258185.63
	Cheltuieli	273671.85	244148.02	328514.26	291840.83	307822.78	381703.58							1827701.32	304616.89
	Profit/Pierdere	-36298.24	6916.40	-79288.47	-34663.48	-42337.98	-92915.80							-278587.57	-46431.26
Tg. Carb.	Venituri	198758.48	208697.29	204564.03	239732.97	226282.01	246929.48							1324964.26	220827.38
	Cheltuieli	298152.07	254545.21	333435.35	330375.02	321882.14	305307.74							1843697.53	307282.92
	Profit/Pierdere	-99393.59	-45847.92	-128871.32	-90642.05	-95600.13	-58378.26							-518733.27	-86455.55
Rovinari	Venituri	356062.28	299304.21	319787.45	312234.89	334155.89	334858.44							1956403.16	326067.19
	Cheltuieli	235982.55	220223.33	238805.89	266457.64	263873.08	219161.85							1444504.34	240750.72
	Profit/Pierdere	120079.73	79080.88	80981.56	45777.25	70282.81	115696.59							511898.82	85316.47
Ticleni	Venituri	110970.69	128818.07	109533.42	135425.77	130924.02	137797.25							753469.22	125578.20
	Cheltuieli	162949.53	136242.13	168584.93	149195.19	176831.50	185960.20							979763.48	163293.91
	Profit/Pierdere	-51978.84	-7424.06	-59051.51	-13769.42	-45907.48	-48162.95							-226294.26	-37715.71
Novaci	Venituri	203510.87	275353.51	232018.56	288660.07	265305.94	285308.56							1550157.51	258359.59
	Cheltuieli	103223.47	96106.23	110098.80	135971.19	182018.08	110375.57							737793.34	122965.56
	Profit/Pierdere	100287.40	179247.28	121919.76	152688.88	83287.86	174932.99							812364.17	135394.03
Runcu	Venituri	137090.45	112997.30	129458.00	151230.56	149864.57	177408.88							858049.76	143008.29
	Cheltuieli	131634.61	98728.42	136888.60	132081.79	120954.24	160061.28							780348.94	130058.16
	Profit/Pierdere	5455.84	14268.88	-7430.60	19148.77	28910.33	17347.60							77700.82	12950.14
Turceni	Venituri	102560.53	102297.10	112170.37	99763.68	105083.55	112450.92							634326.15	105721.03
	Cheltuieli	51996.60	43506.29	58139.57	56582.04	56174.05	50826.48							317225.03	52870.84
	Profit/Pierdere	50563.93	58790.81	54030.80	43181.64	48909.50	61624.44							317101.12	52850.19
Tismana	Venituri	67747.73	66709.97	72384.32	86625.15	68971.59	103953.36							466392.12	77732.02
	Cheltuieli	56364.19	58985.05	73897.50	65771.09	62855.98	60204.72							378078.53	63013.09
	Profit/Pierdere	11383.54	7724.92	-1513.18	20854.06	6115.61	43748.64							88313.59	14718.93
APAREGIO	Venituri	5663098.60	5334405.97	5269284.53	5464717.46	5547764.91	5531537.65							32810809.12	5468468.19
	Cheltuieli	4690093.29	4239654.34	5647710.67	5554640.62	5107363.75	5380791.76							30620254.43	5103375.74
	Profit/Pierdere	973005.31	1094751.63	-378426.14	-89923.16	440401.16	150745.89							2190554.69	365092.45