

BUGETUL ACTIVITĂȚII GENERALE PE ANUL 2017

| INDICATORI | Nr. | Realizat ANUL 2016 | Prevederi BVC 2017 | Din care : | | | |
|--|-----|--------------------------|-----------------------|------------|------------|------------|------------|
| | Rd | | | Trim I | Trim II | Trim.III | Trim IV |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| I. VENITURI TOTALE, din care: (rd.02+rd.05+rd.06) | 1 | 96,666,752 | 123,259,000 | 27,116,980 | 33,279,930 | 35,745,110 | 27,116,980 |
| 1. Venituri din exploatare, din care | 2 | 93,151,330 | 102,759,000 | 22,606,980 | 27,744,930 | 29,800,110 | 22,606,980 |
| a) Venituri din activitatea de baza | 3 | 93,142,801 | 102,739,000 | 22,602,580 | 27,739,530 | 29,794,310 | 22,602,580 |
| b) Venituri din alte activități(vanzari magazin) | 4 | 8,529 | 20,000 | 4,400 | 5,400 | 5,800 | 4,400 |
| 2. Venituri financiare | 5 | 3,515,422 | 20,500,000 | 4,510,000 | 5,535,000 | 5,945,000 | 4,510,000 |
| 3. Venituri exceptionale | 6 | - | - | - | - | - | - |
| II. CHELTUIELI TOTALE, din care: (rd.08+rd.25+rd.26) | 7 | 96,969,514 | 119,138,146 | 26,210,392 | 32,167,299 | 34,550,062 | 26,210,392 |
| 1. Cheltuieli pentru exploatare total, din care: | 8 | 92,509,092 | 101,393,146 | 22,306,492 | 27,376,149 | 29,404,012 | 22,306,492 |
| a) Cheltuieli cu materii prime si materiale consumabile | 9 | 48,022,166 | 53,711,886 | 11,816,615 | 14,502,209 | 15,576,447 | 11,816,615 |
| b) Cheltuieli cu marfurile | 10 | 9,121 | 18,000 | 3,960 | 4,860 | 5,220 | 3,960 |
| c) Cheltuieli privind energia si gaz metan | 11 | 5,656,197 | 6,165,540 | 1,356,419 | 1,664,696 | 1,788,007 | 1,356,419 |
| d) Cheltuieli cu personalul, din care: | 12 | 24,199,984 | 26,800,000 | 5,896,000 | 7,236,000 | 7,772,000 | 5,896,000 |
| - salarii brute ,colaboratori, tichete | 13 | 19,992,579 | 22,150,000 | 4,873,000 | 5,980,500 | 6,423,500 | 4,873,000 |
| - cheltuieli cu asigurarile si protectia sociala | 14 | 4,207,405 | 4,650,000 | 1,023,000 | 1,255,500 | 1,348,500 | 1,023,000 |

| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|----------|------------|------------|-----------|-----------|-----------|-----------|
| e) Cheltuieli de exploatare privind amortizarea si provizioanele | 15 | 5,642,516 | 5,900,000 | 1,298,000 | 1,593,000 | 1,711,000 | 1,298,000 |
| f) Alte cheltuieli din exploatare, din care : | 16 | 8,979,108 | 8,797,720 | 1,935,498 | 2,375,384 | 2,551,339 | 1,935,498 |
| - cheltuieli privind prestațiile externe | 17 | 6,926,702 | 6,770,000 | 1,489,400 | 1,827,900 | 1,963,300 | 1,489,400 |
| - cheltuieli cu alte impozite,taxe,varsaminte | 18 | 798,147 | 801,520 | 176,334 | 216,410 | 232,441 | 176,334 |
| - alte cheltuieli (ct. 658) | 19 | 1,254,259 | 1,226,200 | 269,764 | 331,074 | 355,598 | 269,764 |
| 2. Cheltuieli financiare | 20 | 4,460,422 | 17,745,000 | 3,903,900 | 4,791,150 | 5,146,050 | 3,903,900 |
| 3. Cheltuieli exceptionale | 21 | | - | - | - | - | - |
| III. REZULTAT BRUT profit (pierdere),din care:(rd.01-rd07) | 22 | -302,762 | 4,120,854 | 906,588 | 1,112,631 | 1,195,048 | 906,588 |
| Profit (pierdere) din exploatare | 23 | 642,238 | 1,365,854 | 300,488 | 368,781 | 396,098 | 300,488 |
| Profit (pierdere) din activ. financiara | 24 | -945,000 | 2,755,000 | 606,100 | 743,850 | 798,950 | 606,100 |
| IV. FOND DE REZERVA | 25 | | | - | - | - | - |
| V. ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI | 26 | | 3,255,475 | | | | |
| VI. IMPOZIT PE PROFIT | 27 | -53,580 | 659,337 | | | | |
| VII. PROFITUL DE REPARTIZAT, din care: | 28 | | - | | | | |
| 1.Fondul de participare a salariatilor la profit. | 29 | | - | | | | |
| 2. Surse proprii de finantare | 30 | | - | | | | |
| 3. Alte repartizari prevazute de lege , din care: | 31 | | - | | | | |
| - dividende cuvenite actionari | 32 | | - | | | | |
| VIII. SURSE DE FINANTARE A INVESTITIILOR, din care: | 33 | 12,187,090 | 13,244,840 | 3,134,210 | 3,429,210 | 3,547,210 | 3,134,210 |
| 1.Surse proprii (amortizare) | 34 | 5,642,516 | 5,900,000 | 1,298,000 | 1,593,000 | 1,711,000 | 1,298,000 |

| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|----------|------------|-------------|------------|------------|------------|------------|
| 2. Credite bancare: | 35 | | 0 | 0 | 0 | 0 | 0 |
| - intern | 36 | | | | | | |
| - extern | 37 | | | | | | |
| 3. Alte surse (credit furnizor, vanzari actiuni) | 38 | 6,544,574 | 7,344,840 | 1,836,210 | 1,836,210 | 1,836,210 | 1,836,210 |
| IX. CHELTUIELI PENTRU INVESTITII, din care: | 39 | 12,187,090 | 13,244,840 | 2,953,375 | 3,549,767 | 3,788,324 | 2,953,375 |
| 1. Investiții inclusiv investiții in curs la finele anului | 40 | 11,207,090 | 11,927,850 | 2,624,127 | 3,220,520 | 3,459,077 | 2,624,127 |
| 2. Rambursări de rate aferente creditelor pentru investiții, inclusiv rate leasing,rate credit furnizor: | 41 | 980,000 | 1,316,990 | 329,248 | 329,248 | 329,248 | 329,248 |
| - interne | 42 | 980,000 | 1,316,990 | 329,248 | 329,248 | 329,248 | 329,248 |
| - externe | 43 | | | | | | |
| X. REZERVE, din care: | 44 | | 206,043 | 0 | 0 | 0 | 0 |
| 1. Rezerve legale | 45 | | 206,043 | | | | |
| 2. Rezerve statutare | 46 | | | | | | |
| 3. Alte rezerve | 47 | | | | | | |
| XI. CIFRA DE AFACERI | 48 | 91,625,571 | 102,759,000 | 22,606,980 | 27,744,930 | 29,800,110 | 22,606,980 |

DIRECTOR GENERAL

Ec. Burca Sergiu

SEF DEPARTAMENT FINANCIAR

Ec. Predut Vasile Cornel

