

BUGETUL ACTIVITĂȚII GENERALE PE ANUL 2018

INDICATORI	Nr. Rd	Realizat ANUL 2017	Prevederi BVC 2018	Din care :			
				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	127,527,080	111,083,000	24,438,260	29,992,410	32,214,070	24,438,260
1. Venituri din exploatare, din care	2	105,826,216	110,083,000	24,218,260	29,722,410	31,924,070	24,218,260
a) Venituri din activitatea de baza	3	105,822,183	110,078,000	24,217,160	29,721,060	31,922,620	24,217,160
b) Venituri din alte activități(vanzari magazin)	4	4,033	5,000	1,100	1,350	1,450	1,100
2. Venituri financiare	5	21,700,864	1,000,000	220,000	270,000	290,000	220,000
3. Venituri exceptionale	6	-	-	-	-	-	-
II. CHELTUIELI TOTALE, din care: (rd.08+rd.25+rd.26)	7	127,338,881	110,614,061	24,335,093	29,865,796	32,078,078	24,335,093
1. Cheltuieli pentru exploatare total, din care:	8	105,487,662	109,314,061	24,049,093	29,514,796	31,701,078	24,049,093
a) Cheltuieli cu materii prime si materiale consumabile	9	52,036,320	55,062,920	12,113,842	14,866,988	15,968,247	12,113,842
b) Cheltuieli cu marfurile	10	4,974	4,550	1,001	1,229	1,320	1,001
c) Cheltuieli privind energia si gaz metan	11	6,321,800	8,084,900	1,778,678	2,182,923	2,344,621	1,778,678
d) Cheltuieli cu personalul, din care:	12	28,105,458	29,652,500	6,523,550	8,006,175	8,599,225	6,523,550
- salarii brute , colaboratori, tichete	13	23,194,357	29,000,000	6,380,000	7,830,000	8,410,000	6,380,000
- cheltuieli cu contrib.pt munca (2,25%)	14	4,911,101	652,500	143,550	176,175	189,225	143,550

0	1	2	3	4	5	6	7
e) Cheltuieli de exploatare privind amortizarea si provizioanele	15	5,690,645	5,700,000	1,254,000	1,539,000	1,653,000	1,254,000
f) Alte cheltuieli din exploatare, din care :	16	13,328,465	10,809,191	2,378,022	2,918,482	3,134,665	2,378,022
- cheltuieli privind prestatiile externe	17	8,005,935	8,476,391	1,864,806	2,288,626	2,458,153	1,864,806
- cheltuieli cu alte impozite,taxe,varsaminte	18	917,910	1,132,800	249,216	305,856	328,512	249,216
- alte cheltuieli (ct. 658)	19	4,404,620	1,200,000	264,000	324,000	348,000	264,000
2. Cheltuieli financiare	20	21,851,219	1,300,000	286,000	351,000	377,000	286,000
3. Cheltuieli exceptionale	21	-	-	-	-	-	-
III. REZULTAT BRUT profit (pierdere),din care:(rd.01-rd07)	22	188,199	468,939	103,167	126,614	135,992	103,167
Profit (pierdere) din exploatare	23	338,554	768,939	169,167	207,614	222,992	169,167
Profit (pierdere) din activ. financiara	24	-150,355	-300,000	-66,000	-81,000	-87,000	-66,000
IV. FOND DE REZERVA	25	-	-	-	-	-	-
V. ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	26	-	370,462	-	-	-	-
VI. IMPOZIT PE PROFIT	27	-53,580	75,030	-	-	-	-
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	8,748,470	13,423,800	3,184,950	3,469,950	3,583,950	3,184,950
1.Surse proprii (amortizare)	34	5,690,645	5,700,000	1,254,000	1,539,000	1,653,000	1,254,000

0	1	2	3	4	5	6	7
2. Credite bancare:	35	1,793,080	7,406,920	1,851,730	1,851,730	1,851,730	1,851,730
- intern	36	1,793,080	7,406,920	1,851,730	1,851,730	1,851,730	1,851,730
- extern	37						
3. Alte surse (credit furnizor)	38	1,264,745	316,880	79,220	79,220	79,220	79,220
IX. CHELTUIELI PENTRU INVESTITII, din care:	39	8,748,470	13,423,800	3,184,950	3,469,950	3,583,950	3,184,950
1. Investiții inclusiv investiții in curs la finele anului	40	7,388,400	9,000,000	2,079,000	2,364,000	2,478,000	2,079,000
2. Rambursări de rate aferente creditelor pentru investiții, inclusiv rate leasing, rate credit furnizor:	41	1,360,070	4,423,800	1,105,950	1,105,950	1,105,950	1,105,950
- interne	42	1,360,070	39,400	9,850	9,850	9,850	9,850
- externe	43		4,384,400	1,096,100	1,096,100	1,096,100	1,096,100
X. REZERVE, din care:	44	0	23,447	0	0	0	0
1. Rezerve legale	45		23,447				
2. Rezerve statutare	46						
3. Alte rezerve	47						
XI. CIFRA DE AFACERI	48	97,824,874	110,083,000	24,218,260	29,722,410	31,924,070	24,218,260

DIRECTOR GENERAL

Ec. Burca Sergiu



SEF DEPARTAMENT FINANCIAR

Ec. Predut Vasile Cornel