

BUGETUL ACTIVITATII GENERALE 2010 - PROIECT

LEI

Indicatori	Exercitiul financiar 2010				
	Prevederi an 2010 , din care:	Trim I	Trim II	Trim III	Trim IV
I. VENITURI TOTALE din care:	90,324,490	20,673,573	22,961,067	24,922,784	21,767,066
1. Venituri din exploatare , din care :	90,324,490	20,673,573	22,961,067	24,922,784	21,767,066
Cifra de afaceri	89,010,195	20,386,983	22,629,407	24,567,282	21,426,523
II . CHELTUIELI TOTALE , din care :	89,404,450	20,899,305	22,597,680	23,821,067	22,086,398
1.Cheltuieli pentru exploatare , din care :	84,649,227	20,119,414	21,426,488	22,529,684	20,573,642
-a) Cheltuieli materiale	58,317,773	13,710,417	14,688,888	15,829,399	14,089,068
-b) Cheltuieli cu personalul , din care :	12,742,556	2,969,286	3,235,324	3,361,162	3,176,785
- salarii brute	9,106,853	2,189,641	2,287,357	2,381,838	2,248,017
- contributie la asigurarile sociale de stat	1,894,225	455,445	475,770	495,422	467,587
- ajutor de somaj	45,534	10,948	11,437	11,909	11,240
- contributie la asigurarile sociale de sanatate	473,556	113,861	118,943	123,856	116,897
- Alte taxe salariale(fond de risc si accidente, fond de garantare salarii, fond 0.85% concedii si indemnizatii)	199,579	45,413	52,263	51,809	50,094
- alte cheltuieli cu salariatii	1,022,808	153,977	289,554	296,328	282,949
*tichete de masa	1,000,041	148,503	283,835	290,373	277,329
*comision ITM	22,767	5,474	5,718	5,955	5,620
-c) Cheltuieli cu amortizarea	3,099,496	760,386	774,874	782,118	782,118
-d) Cheltuieli de protocol	70,830	18,070	17,270	18,095	17,395
-e) Cheltuieli cu reclama si publicitatea	146,355	41,672	83,357	10,433	10,893
-f) Alte cheltuieli din care :	10,272,218	2,619,583	2,626,775	2,528,477	2,497,382
- chelt cu lucrari si servicii executate de terti	9,647,339	2,463,364	2,470,555	2,372,257	2,341,163
- chelt cu impozite si taxe	624,879	156,220	156,220	156,220	156,220
2. Cheltuieli financiare	4,755,223	779,891	1,171,192	1,291,383	1,512,757
III. REZULTATUL BRUT	920,040	-225,731	363,387	1,101,717	-319,332
IV. REZULTATUL NET	780,194	-225,731	342,463	934,256	-270,794
V. FOND DE REZERVA	46,002		6,883	55,086	-15,967
VI. IMPOZITUL PE PROFIT	139,846		20,924	167,461	-48,538
VII. PROFITUL DE REPARTIZAT	734,192		109,849	879,170	-254,827

DIRECTOR GENERAL EXECUTIV
 ing. BANUCU ILEANA

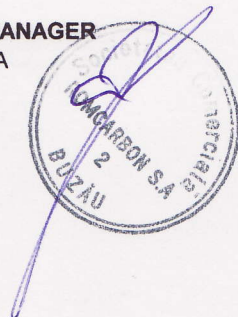


DIRECTOR FINANCIAR
 ec. ZAINESCU VIORICA IOANA

BUDGET 2010 -PROJECT

Indicators	Plan 2010 -total-				
	Plan 2010 -total-	Quarter I	Quarter II	Quarter III	Quarter I V
I. TOTAL REVENUES , FROM WICH:	90,324,490	20,673,573	22,961,067	24,922,784	21,767,066
TURNOVER	89,010,195	20,386,983	22,629,407	24,567,282	21,426,523
II . TOTAL EXPENSES	89,404,450	20,899,305	22,597,680	23,821,067	22,086,398
1.EXPLOITATION EXPENSES	84,649,227	20,119,414	21,426,488	22,529,684	20,573,642
-a) Material expenses	58,317,773	13,710,417	14,688,888	15,829,399	14,089,068
-b) Expenses with employees :	12,742,556	2,969,286	3,235,324	3,361,162	3,176,785
-gross salaries (including B.A)	9,106,853	2,189,641	2,287,357	2,381,838	2,248,017
-social insurance:company's contribution	1,894,225	455,445	475,770	495,422	467,587
-unemployment fund: company's contribution	45,534	10,948	11,437	11,909	11,240
- company's contribution to health fund	473,556	113,861	118,943	123,856	116,897
- other salary taxes (risk and accidents fund ,guarantee salary fund)	199,579	45,413	52,263	51,809	50,094
- other expenses with employees:	1,022,808	153,977	289,554	296,328	282,949
*food tickets	1,000,041	148,503	283,835	290,373	277,329
*presantations tikets(bonus)	22,767	5,474	5,718	5,955	5,620
*social help for employees	3,099,496	760,386	774,874	782,118	782,118
*working books commision	70,830	18,070	17,270	18,095	17,395
c) Fixed assets depreciation	3,099,496	760,386	774,874	782,118	782,118
d) Protocol expenses	70,830	18,070	17,270	18,095	17,395
e) Advertisement expenses	146,355	41,672	83,357	10,433	10,893
f) Other exploitation expenses :	10,272,218	2,619,583	2,626,775	2,528,477	2,497,382
-expenses with services	9,647,339	2,463,364	2,470,555	2,372,257	2,341,163
-taxes of buildings, lands, etc	624,879	156,220	156,220	156,220	156,220
2. FINANCIAL EXPENSES	4,755,223	779,891	1,171,192	1,291,383	1,512,757
III. GROSS PROFIT/LOSS	920,040	-225,731	363,387	1,101,717	-319,332
IV.NET PROFIT	780,194	-225,731	342,463	934,256	-270,794
V. LEGAL RESERVES	46,002	0	6,883	55,086	-15,967
VI. TAX ON PROFIT	139,846	0	20,924	167,461	-48,538
VII. PROFIT FOR DISTRIBUTE	734,192	0	109,849	879,170	-254,827

EXECUTIV GENERAL MANAGER
 BANUCU ILEANA



FINANCIAL MANAGER
 ZAINESCU VIORICA IOANA