

SC ROMCARBON SA
 J10/83/1991
 RO 1158050

ROMCARBON S.A.
 Nr. Intras . . . 1838
 Data . . . 20.03.2012

Bugetul de venituri si cheltuieli pentru exercitiul financiar 2012

Indicatori	Total	Trim.I	Trim.II	Trim.III	Trim. IV
I.Venituri totale, din care:	129,358,546	28,698,159	30,526,694	34,491,351	35,642,342
Venituri din exploatare, <u>din care:</u>	129,214,546	28,662,159	30,490,694	34,455,351	35,606,342
<i>Cifra de Afaceri</i>	128,260,390	28,424,551	30,251,217	34,221,015	35,363,606
Venituri financiare, total, <u>din care:</u>	144,000	36,000	36,000	36,000	36,000
<i>Venituri din dobanzi</i>	144,000	36,000	36,000	36,000	36,000
II.Cheltuieli totale, din care:	128,591,851	29,256,275	30,385,709	33,921,462	35,028,404
Cheltuieli pentru exploatare, <u>din care:</u>	123,530,925	28,010,083	29,069,774	32,663,853	33,787,216
-a)Cheltuieli materiale	70,210,157	15,628,649	15,580,741	18,888,741	20,112,026
-b)Cheltuieli cu personalul, <u>din care:</u>	14,275,675	3,460,321	3,542,886	3,686,397	3,586,070
-salarii brute	10,598,078	2,573,936	2,626,472	2,733,838	2,663,833
-tichete de masa	702,152	163,764	179,030	185,004	174,355
-taxe salariale	2,975,444	722,621	737,384	767,555	747,883
-c)Cheltuieli cu amortizarea	5,239,393	1,025,868	1,252,573	1,452,145	1,508,807
-d)Cheltuieli cu protocolul	331,820	34,370	133,810	32,770	130,870
-e)Cheltuieli de reclama si publicitate	87,064	33,980	13,404	24,150	15,530
-f)Alte cheltuieli <u>din care:</u>	33,386,816	7,826,894	8,546,360	8,579,650	8,433,913
-cheltuieli cu lucrarile si serviciile executate de terti	11,031,985	2,423,871	2,619,193	3,102,800	2,886,122
-cheltuieli cu impozite si taxe	660,086	151,144	169,647	169,647	169,647
Cheltuieli financiare, total , <u>din care:</u>	5,060,925	1,246,192	1,315,935	1,257,610	1,241,189
-cheltuieli cu dobanzi	5,060,925	1,246,192	1,315,935	1,257,610	1,241,189
III. Rezultatul Brut, din care:	766,695	-558,116	140,985	569,888	613,938
Profit/Pierdere din exploatare	5,683,620	652,076	1,420,920	1,791,498	1,819,127
Profit/Pierdere financiara	-4,916,925	-1,210,192	-1,279,935	-1,221,610	-1,205,189
IV.Rezultat net	650,157	-558,116	140,985	546,669	520,619
V.Fond de rezerva	38,335			7,638	30,697
VI.Impozit pe profit	116,538			23,219	93,319
V.Profit de repartizat	611,822			121,900	489,922

DIRECTOR GENERAL EXECUTIV
 ing. BANUCU ILEANA



DIRECTOR FINANCIAR
 ec. ZAINESCU VIORICA

2012 Budget Projection

Indicators	Total	Q1	Q2	Q3	Q4
I.Total Revenues, from which:	129,358,546	28,698,159	30,526,694	34,491,351	35,642,342
Exploitations revenues, from which:	129,214,546	28,662,159	30,490,694	34,455,351	35,606,342
<i>Turnover</i>	<i>128,260,390</i>	<i>28,424,551</i>	<i>30,251,217</i>	<i>34,221,015</i>	<i>35,363,606</i>
Financial revenues, from which:	144,000	36,000	36,000	36,000	36,000
<i>Revenues from interests</i>	<i>144,000</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>
II.Total Expenses, from which:	128,591,851	29,256,275	30,385,709	33,921,462	35,028,404
Exploitation expenses,from which:	123,530,925	28,010,083	29,069,774	32,663,853	33,787,216
-a)Material expenses	70,210,157	15,628,649	15,580,741	18,888,741	20,112,026
-b)Expenses with employees,from which:	14,275,675	3,460,321	3,542,886	3,686,397	3,586,070
-gross salaries	10,598,078	2,573,936	2,626,472	2,733,838	2,663,833
-food tickets	702,152	163,764	179,030	185,004	174,355
-salaries taxes	2,975,444	722,621	737,384	767,555	747,883
-c)Fixed assets depreciation	5,239,393	1,025,868	1,252,573	1,452,145	1,508,807
-d)Protocolul expenses	331,820	34,370	133,810	32,770	130,870
-e)Advertisement expenses	87,064	33,980	13,404	24,150	15,530
-f)Other expenses, from which:	33,386,816	7,826,894	8,546,360	8,579,650	8,433,913
-expenses with services	11,031,985	2,423,871	2,619,193	3,102,800	2,886,122
-taxes on buildings, lands, s.o.	660,086	151,144	169,647	169,647	169,647
Financial expenses, from which:	5,060,925	1,246,192	1,315,935	1,257,610	1,241,189
-expenses with interests	5,060,925	1,246,192	1,315,935	1,257,610	1,241,189
III. Gross profit/loss, from which:	766,695	-558,116	140,985	569,888	613,938
Exploitations gross profit/loss	5,683,620	652,076	1,420,920	1,791,498	1,819,127
Financial profit/loss	-4,916,925	-1,210,192	-1,279,935	-1,221,610	-1,205,189
IV.Net profit	650,157	-558,116	140,985	546,669	520,619
V.Legal Reserves	38,335	0	0	7,638	30,697
VI.Tax on profit	116,538	0	0	23,219	93,319
V.Profit for distribution	611,822	0	0	121,900	489,922

EXECUTIV GENERAL MANAGER
 BANUCU ILEANA



FINANCIAL MANAGER
 ZAINESCU VIORICA