

SC ROMCARBON SA
J10/83/1991
RO 1158050

ROMCARBON S.A.

Nr. intrare

Data

360

19.01.2011

2011 Budget Projection

Indicators	Total	Q1	Q2	Q3	Q4
I.Total Revenues, from which:	104,867,868	24,351,745	27,212,570	29,318,953	23,984,599
Exploitations revenues, from which:	104,867,868	24,351,745	27,212,570	29,318,953	23,984,599
Turnover	103,464,786	23,999,827	26,827,549	28,959,148	23,678,262
II.Total Expenses, from which:	103,456,090	25,252,822	26,445,935	27,830,182	23,927,150
a)Exploitation expenses,from which:	99,309,784	24,431,678	25,564,480	26,601,454	22,712,172
-a)Material expenses	57,131,460	14,145,138	14,989,697	15,392,051	12,604,573
-b)Expenses with employees,from which:	13,998,346	3,263,055	3,592,017	3,711,158	3,432,116
-gross salaries (including B.A)	10,449,420	2,484,344	2,663,182	2,753,416	2,548,477
- social insurance:company's contribution	2,173,479	516,744	553,942	572,711	530,083
- unemployment fund: company's contribution	51,337	12,194	13,088	13,539	12,515
- company's contribution to health fund	543,370	129,186	138,485	143,178	132,521
- other salary taxes (risk and accidents fund ,guarantee salary fund)	138,708	32,948	35,364	36,583	33,814
- other expenses with employees:	642,032	87,640	187,955	191,731	174,706
*food tickets	616,364	81,543	181,411	184,962	168,449
*working books commision	25,668	6,097	6,544	6,770	6,257
-c)Fixed assets depreciation	3,837,779	898,603	912,298	972,547	1,054,331
-d)Protocolul expenses	53,200	14,400	12,800	12,850	13,150
-e)Advertisment expenses	89,318	32,846	12,392	18,875	25,205
-f)Other expenses, from which:	24,199,680	6,077,635	6,045,276	6,493,973	5,582,796
-expenses with services	23,570,864	5,920,134	5,887,775	6,337,066	5,425,889
-taxes on buildins, lands, s.o.	628,816	157,501	157,501	156,907	156,907
2.Financial expenses	4,146,306	821,144	881,455	1,228,728	1,214,979
III.Gross profit/loss	1,411,778	-901,076	766,634	1,488,771	57,449
IV.Net profit	1,197,188	-901,076	766,634	1,282,913	48,717
V.Legal Reserves	70,589			67,716	2,872
VI.Tax on profit	214,590			205,858	8,732
V.Profit for distribution	1,126,599			1,080,755	45,844

General manager,
ing. Ileana Banucu



Financial manager,
ec. Viorica Zainescu

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Bugetul de venituri si cheltuieli pentru exercitiul financiar 2011

Indicatori	Total an	Trim.I	Trim.II	Trim.III	Trim. IV
I.Venituri totale, din care:	104,867,868	24,351,745	27,212,570	29,318,953	23,984,599
Venituri din exploatare, din care:	104,867,868	24,351,745	27,212,570	29,318,953	23,984,599
Cifra de Afaceri	103,464,786	23,999,827	26,827,549	28,959,148	23,678,262
II.Cheltuieli totale, din care:	103,456,090	25,252,822	26,445,935	27,830,182	23,927,150
a)Cheltuieli pentru exploatare, din care:	99,309,784	24,431,678	25,564,480	26,601,454	22,712,172
-a)Cheltuieli materiale	57,131,460	14,145,138	14,989,697	15,392,051	12,604,573
-b)Cheltuieli cu personalul, din care:	13,998,346	3,263,055	3,592,017	3,711,158	3,432,116
- salarii brute	10,449,420	2,484,344	2,663,182	2,753,416	2,548,477
-contributie la asigurarile sociale de stat	2,173,479	516,744	553,942	572,711	530,083
- ajutor de somaj	51,337	12,194	13,088	13,539	12,515
- contributie la asigurarile sociale de sanatate	543,370	129,186	138,485	143,178	132,521
- Alte taxe salariale(fond de risc si accidente, fond de garantare salarii, fond 0.85% concedii si indemnizatii)	138,708	32,948	35,364	36,583	33,814
- alte cheltuieli cu salariatii	642,032	87,640	187,955	191,731	174,706
*tichete de masa	616,364	81,543	181,411	184,962	168,449
*comision ITM	25,668	6,097	6,544	6,770	6,257
-c)Cheltuieli cu amortizarea	3,837,779	898,603	912,298	972,547	1,054,331
-d)Cheltuieli cu protocolul	53,200	14,400	12,800	12,850	13,150
-e)Cheltuieli de reclama si publicitate	89,318	32,846	12,392	18,875	25,205
-f)Alte cheltuieli din care:	24,199,680	6,077,635	6,045,276	6,493,973	5,582,796
-cheltuieli cu lucrarile si serviciile executate de terti	23,570,864	5,920,134	5,887,775	6,337,066	5,425,889
-cheltuieli cu impozite si taxe	628,816	157,501	157,501	156,907	156,907
2.Cheltuieli financiare	4,146,306	821,144	881,455	1,228,728	1,214,979
III. Rezultatul Brut	1,411,778	-901,076	766,634	1,488,771	57,449
IV.Rezultat net	1,197,188	-901,076	766,634	1,282,913	48,717
V.Fond de rezerva	70,589			67,716	2,872
VI.Impozit pe profit	214,590			205,858	8,732
V.Profit de repartizat	1,126,599			1,080,755	45,844

Director general,
ing. Ileana Banucu




Director financiar,
ec. Viorica Zainescu

