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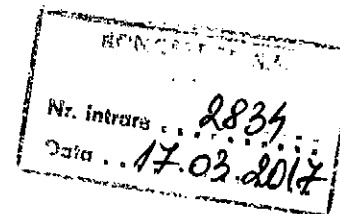
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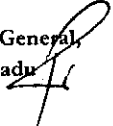
Website: www.romcarbon.com

Capital social: 26.412.209,60 lei

Acțiuni emise: 264.122.096


Bugetul de venituri si cheltuieli pentru exercitiul financiar 2017 / Budget Projection for 2017

Indicatori	Indicators	Total 2017	Trim.I	Trim.II	Trim.III	Trim. IV
I.Venituri totale, din care:	I.Total Revenues, from which:	236,241,004	54,741,467	58,991,942	61,581,267	60,926,327
Venituri din exploatare, din care:	Exploitations revenues, from which:	235,083,004	53,583,467	58,991,942	61,581,267	60,926,327
<i>Cifra de Afaceri</i>	<i>Turnover</i>	<i>219,632,682</i>	<i>50,056,748</i>	<i>54,976,617</i>	<i>57,594,167</i>	<i>57,005,150</i>
Venituri financiare, total, din care:	Financial revenues, from which:	1,158,000	1,158,000	0	0	0
<i>Venituri din titluri de participare detinute la filiale din cadrul grupului</i>	<i>Investment income from group branches</i>	<i>1,158,000</i>	<i>1,158,000</i>		<i>0</i>	<i>0</i>
<i>Venituri din dobanzi</i>	<i>Revenues from interests</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
II.Cheltuieli totale, din care:	II.Total Expenses, from which:	230,459,503	53,510,297	57,348,560	59,268,674	60,331,972
Cheltuieli pentru exploatare, din care:	Exploitation expenses, from which:	228,647,252	53,043,152	56,887,190	58,819,970	59,896,940
-a)Cheltuieli materiale	-a)Material expenses	168,597,271	38,770,952	41,538,500	43,520,915	44,766,905
-b)Cheltuieli cu personalul, din care:	-b)Expenses with employees, from which:	34,861,162	8,137,362	9,003,596	8,912,601	8,807,604
-salarii brute	-gross salaries	26,618,232	6,225,278	6,833,108	6,883,569	6,676,276
-tichete de masa	-food tickets	1,818,099	447,775	456,925	457,825	455,575
-tichete cadou pentru actiuni sociale	-present tickets for social purposes	349,167	43,410	153,878	0	151,878
-taxe salariale	-salaries taxes	6,075,665	1,420,899	1,559,685	1,571,207	1,523,875
-c)Cheltuieli cu amortizarea	-c)Fixed assets depreciation	10,144,912	2,469,208	2,541,118	2,567,293	2,567,293
-d)Cheltuieli cu protocolul	-d)Protocolul expenses	76,544	18,786	19,086	19,186	19,486
-e)Cheltuieli de reclama si publicitate	-e)Advertisement expenses	637,915	289,304	132,808	106,907	108,896
-f)Alte cheltuieli din care:	-f)Other expenses, from which:	14,329,447	3,357,540	3,652,083	3,693,069	3,626,756
-cheltuieli cu lucrarile si serviciile executate de ter	-expenses with services	13,446,802	3,136,879	3,431,421	3,472,408	3,406,094
-cheltuieli cu impozite si taxe	-taxes on buildings, lands, s.o.	882,645	220,661	220,661	220,661	220,661
Cheltuieli financiare, total, din care:	Financial expenses, from which:	1,812,251	467,145	461,370	448,704	435,032
-cheltuieli cu dobanzi	-expenses with interests	1,812,251	467,145	461,370	448,704	435,032
III. Rezultatul Brut, din care:	III. Gross profit/loss, from which:	5,781,501	1,231,171	1,643,382	2,312,593	594,355
Profit/Pierdere din exploatare	Exploitations gross profit/loss	6,435,752	540,315	2,104,752	2,761,297	1,029,388
Profit/Pierdere financiara	Financial profit/loss	-654,251	690,855	-461,370	-448,704	-435,032
IV.Rezultat net	IV.Net profit	5,078,729	1,219,463	1,380,441	1,942,578	536,246
V.Impozit pe profit	V.Tax on profit	702,772	11,707	262,941	370,015	58,109

 Director General,
 Andrei Radu
 

 Director Financiar,
 Zainescu Viorica Ioana
 