

BUGETUL ACTIVITATII GENERALE 2009 -PROIECT

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Indicatori	Exercitiul financiar 2009				
	Prevederi an 2009 , din care:	Trim I	Trim II	Trim III	Trim IV
I. VENITURI TOTALE din care:	202,827,800	121,725,026	26,147,920	29,642,840	25,312,014
1. Venituri din exploatare , din care :	202,767,800	121,710,026	26,132,920	29,627,840	25,297,014
1.1 Venituri din activitatea de baza	90,570,514	19,648,237	22,910,358	26,167,577	21,844,342
1.2 Venituri din alte activitati	111,991,030	102,010,225	3,170,998	3,408,699	3,401,108
1.3 Venituri din surse bugetare	206,256	51,564	51,564	51,564	51,564
2. Venituri financiare	60,000	15,000	15,000	15,000	15,000
II . CHELTUIELI TOTALE , din care :	192,612,589	113,213,678	25,404,394	28,841,369	25,153,148
1. Cheltuieli pentru exploatare , din care :	187,020,395	111,808,269	24,006,077	27,440,788	23,765,261
-a) Cheltuieli materiale	71,089,527	16,161,178	17,404,088	20,414,546	17,109,715
-b) Cheltuieli cu personalul , din care :	12,863,111	2,895,721	3,054,708	3,667,999	3,244,683
- salarii brute	9,290,512	2,184,060	2,308,076	2,545,807	2,252,569
-contributie la asigurarile sociale de stat	1,718,744	404,051	426,994	470,974	416,725
- ajutor de somaj	92,906	21,841	23,081	25,458	22,526
- contributie la asigurarile sociale de sanatate	510,977	120,123	126,944	140,019	123,891
- Alte taxe salariale(fond de risc si accidente, fond de garantare salarii, fond 0.85% concedii si indemnizatii)	254,117	59,746	63,133	69,625	61,613
- alte cheltuieli cu salariatii	995,855	105,900	106,480	416,116	367,359
*tichete de masa	972,629	100,440	100,710	409,751	361,728
*comision ITM	23,226	5,460	5,770	6,365	5,631
-c) Cheltuieli cu amortizarea	3,226,516	810,459	806,629	804,714	804,714
-d) Cheltuieli de protocol	86,290	8,630	20,820	14,710	42,130
-e) Cheltuieli cu reclama si publicitatea	195,974	81,227	64,907	22,720	27,120
-f) Cheltuieli cu sponsorizarea	0				
-g) Alte cheltuieli din care :	99,558,977	91,851,054	2,654,925	2,516,099	2,536,899
- chelt cu lucrari si servicii executate de terti	9,671,482	2,254,017	2,543,797	2,426,434	2,447,234
- chelt cu majorari si penalitati					
- chelt cu impozite si taxe	412,317	121,859	111,128	89,665	89,665
- chelt cu activele cedate	89,475,178	89,475,178			
2. Cheltuieli financiare	5,592,194	1,405,409	1,398,317	1,400,581	1,387,887
III. REZULTATUL BRUT	10,215,211	8,511,348	743,526	801,471	158,866
III. REZULTATUL NET	8,662,499	7,217,623	630,510	679,647	134,718
IV. FOND DE REZERVA	510,761	425,567	37,176	40,074	7,943
V. ALTE CHELT DEDUCTIBILE STABILITE POTRIVIT LEGII					
VI. ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI					
VII. IMPOZITUL PE PROFIT	1,552,712	1,293,725	113,016	121,824	24,148
VIII. PROFITUL DE REPARTIZAT	8,151,738	6,792,056	593,334	639,574	126,775
IX. SURSE DE FINANTARE A INVESTITIILOR	8,151,738	6,792,056	593,334	639,574	126,775
1. Surse proprii	8,151,738	6,792,056	593,334	639,574	126,775
2. Alocatii de la buget					
3. Credite bancare					
-interne					
-externe					
4. Alte surse					
X. CHELTUIELI PENTRU INVESTITII , dn care:	2,650,000	662,500	662,500	662,500	662,500
1. Investitii , inclusiv investitii in curs , la finele anului					
2. Rambursari de rate aferente creditelor pentru investitii:	2,650,000	662,500	662,500	662,500	662,500
-interne	2,650,000	662,500	662,500	662,500	662,500
-externe					
XI. REZERVE , din care:	510,761	425,567	37,176	40,074	7,943
1. Rezerve legale	510,761	425,567	37,176	40,074	7,943
2. Rezerve statutare					
3. Alte rezerve(denumire si baza legala)					

DIRECTOR GENERAL EXECUTIV
ing. BANUCU ILEANA



DIRECTOR FINANCIAR
ec. ROMAN FLORENTA

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23.02.09

BUDGET 2009

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Indicators	Plan 2009 -total-				
	Plan 2009 - total-	Quarter I	Quarter II	Quarter III	Quarter IV
I. TOTAL REVENUES	202,827,800	121,725,026	26,147,920	29,642,840	25,312,014
1.EXPLOITATION REVENUES	202,767,800	121,710,026	26,132,920	29,627,840	25,297,014
1.1 REVENUES FROM MAIN ACTIVITY	90,570,514	19,648,237	22,910,358	26,167,577	21,844,342
1.2.REVENUES FROM SUBSIDIARY ACTIVITIES	111,991,030	102,010,225	3,170,998	3,408,699	3,401,108
1.3 REVENUES FROM SUBSIDIES	206,256	51,564	51,564	51,564	51,564
2. FINANCIAL REVENUES	60,000	15,000	15,000	15,000	15,000
II . TOTAL EXPENSES	192,612,589	113,213,678	25,404,394	28,841,369	25,153,148
1.EXPLOITATION EXPENSES	187,020,395	111,808,269	24,006,077	27,440,788	23,765,261
-a) Material expenses	71,089,527	16,161,178	17,404,088	20,414,546	17,109,715
-b) Expenses with employees :	12,863,111	2,895,721	3,054,708	3,667,999	3,244,683
-gross salaries (including B.A)	9,290,512	2,184,060	2,308,076	2,545,807	2,252,569
-social insurance:company's contribution	1,718,744	404,051	426,994	470,974	416,725
-unemployment fund: company's contribution	92,906	21,841	23,081	25,458	22,526
- company's contribution to health fund	510,977	120,123	126,944	140,019	123,891
- other salary taxes (risk and accidents fund guarantee salary fund)	254,117	59,746	63,133	69,625	61,613
- other expenses with employaees:	995,855	105,900	106,480	416,116	367,359
*food tickets	972,629	100,440	100,710	409,751	361,728
*presantations tikets(bonus)	0				
*social help for employees	0				
*working books comission	23,226	5,460	5,770	6,365	5,631
c) Fixed assets depreciation	3,226,516	810,459	806,629	804,714	804,714
e) Protocol expenses	86,290	8,630	20,820	14,710	42,130
f) Advertisement expenses	195,974	81,227	64,907	22,720	27,120
g) Donations	0				
i) Other exploitation expenses :	99,558,977	91,851,054	2,654,925	2,516,099	2,536,899
- expenses with penalties, fines					
-expenses with services	9,671,482	2,254,017	2,543,797	2,426,434	2,447,234
-taxes of buildings, lands, etc	412,317	121,859	111,128	89,665	89,665
-expenses with fixed assets sales	89,475,178	89,475,178			
- provisions					
- other expenses	0				
2. FINANCIAL EXPENSES	5,592,194	1,405,409	1,398,317	1,400,581	1,387,887
III. GROSS PROFIT/LOSS	10,215,211	8,511,348	743,526	801,471	158,866
VI.NET PROFIT					
VII. LEGAL RESERVES	510,761	425,567	37,176	40,074	7,943
VIII. OTHER DEDUCTIBILE EXPENSES					
IX.PROFIT DISTRIBUTED FOR COVERED LOSS FROM ANTERIOR YEARS					
X. TAX ON PROFIT	1,552,712	1,293,725	113,016	121,824	24,148
XI. PROFIT FOR DISTRIBUTE	8,151,738	6,792,056	593,334	639,574	126,775
XII. RESOURCESES FOR INVESTMENTS	8,151,738	6,792,056	593,334	639,574	126,775
1. Owne founds					
2. Founds from Government					
3. Loans from banks					
-internal					
-external					
4. Other resourceces					
XIII. EXPENSES FOR INVESTMENTS	2,650,000	662,500	662,500	662,500	662,500
1. Invesmnts at the finished year					
2. Reimbursements of loans	2,650,000	662,500	662,500	662,500	662,500
-internal	2,650,000	662,500	662,500	662,500	662,500
-external					
XIV. RESERVES	510,761	425,567	37,176	40,074	7,943
1. Legal reserves	510,761	425,567	37,176	40,074	7,943
2. Statutory reserves					
3. Other reserved					
-internal					
-external					

EXECUTIV GENERAL MANAGER
BANUCU ILEANA



FINANCIAL MANAGER
ROMAN FLORENTA

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