

MINISTERUL INDUSTRIILOR SI COMERTULUI  
 Unitatea patrimoniala S.C. COMPA S.A.  
 ADRESA: SIBIU Str. Henri Coanda nr. 8  
 COD FISCAL: R 788767

BUGETUL ACTIVITATII GENERALE

O1

- lei - in preturi curente

SPECIFICATIE	Nr. rd.	Anul 2008 realizari	Exercitiul financiar : 2009				
			curent				
			TOTAL	din care:			
				Trim.I	Trim.II	Trim.III	Trim.IV
A	0	1	2	3	4	5	6
I.VENITURI TOTALE,din care: (rd.2+rd.4)	O1	339,196,562	276,500,000	51,500,000	67,500,000	76,700,000	80,800,000
1.Venituri din exploatare,total,din care:	O2	328,333,346	269,000,000	49,200,000	65,500,000	75,000,000	79,300,000
a) cifra de afaceri	O3	310,818,158	263,000,000	47,500,000	64,000,000	73,500,000	78,000,000
2.Venituri financiare	O4	10,863,216	7,500,000	2,300,000	2,000,000	1,700,000	1,500,000
I. CHELTUIELI TOTALE,din care: (rd.06+rd.12)	O5	336,773,408	272,600,000	51,400,000	66,700,000	75,300,000	79,200,000
1.Cheltuieli ptr.exploatare,total din care:	O6	307,175,959	258,600,000	47,700,000	62,800,000	71,800,000	76,300,000
a) cheltuieli materiale, total	O7	173,413,916	144,500,000	22,500,000	35,300,000	42,400,000	44,300,000
b) cheltuieli cu personalul	O8	54,675,234	41,500,000	9,400,000	10,300,000	10,700,000	11,100,000
c) cheltuieli cu energia si apa	O9	22,687,443	20,000,000	4,800,000	4,500,000	4,800,000	5,900,000
d) ajustarea valorii imob.corporale si necorporale	10	24,888,763	27,400,000	6,400,000	6,600,000	6,900,000	7,500,000
e) alte cheltuieli de exploatare	11	31,510,603	25,200,000	4,600,000	6,100,000	7,000,000	7,500,000
2. Cheltuieli financiare	12	29,597,449	14,000,000	3,700,000	3,900,000	3,500,000	2,900,000
3. Rezultatul brut al exercitiului (rd.01-rd.05)	13	2,423,154	3,900,000	100,000	800,000	1,400,000	1,600,000
4. Impozit pe profit	14	1,983,516	810,000	20,000	170,000	290,000	330,000
II.REZULTATUL NET AL EXERCITIULUI (rd.13-rd.14)	15	439,638	3,090,000	80,000	630,000	1,110,000	1,270,000

Nota: Categoria "alte cheltuieli de exploatare" cuprinde si valoarea tichetelor cadou

DIRECTOR GENERAL,  
Ioan Deac

DIRECTOR ECONOMIC,  
Ioan Miclea