

BUGETUL ACTIVITATII DE INVESTITII

04

- lei - in preturi curente

SPECIFICATIE	Nr. rd.	Anul 2008 realizat	Exercitiul financiar : 2009				
			curent				
			TOTAL	din care:			
				Trim.I	Trim.II	Trim.III	Trim.IV
A	0	1	2	3	4	5	6
I.RESURSE PENTRU FINANTARE - TOTAL(02+08)	01	63,371,339	42,041,000	15,851,000	9,320,000	8,050,000	8,820,000
RESURSE PROPRII - TOTAL(03-07)	02	25,746,954	30,700,000	6,510,000	7,320,000	8,050,000	8,820,000
-Sume din vanzarea activelor si mijloacelor fixe	03	321,925	410,000	40,000	130,000	110,000	130,000
-Amortiz. imobiliarilor corporale	04	24,888,763	27,400,000	6,400,000	6,600,000	6,900,000	7,500,000
-Sume repartizate din profitul net	05	536,266	2,890,000	70,000	590,000	1,040,000	1,190,000
-Majorare de capital	06	0	0	0	0	0	0
-Alte resurse	07	0	0	0	0	0	0
RESURSE ATRASE - TOTAL	08	37,624,385	11,341,000	9,341,000	2,000,000	0	0
-Credite noi angajate	09	37,624,385	11,341,000	9,341,000	2,000,000	0	0
-Alte resurse	10	0	0	0	0	0	0
II.DESTINATIE RESURSE PROPRII	11						
-Rambursare credite	12	11,807,658	16,300,000	3,500,000	4,000,000	4,000,000	4,800,000
-Acoperire deficit an anterior	13	20,131,142	17,862,941	6,200,000	4,700,000	3,500,000	3,462,941
-Finantarea investitiilor ((01-(12+13))	14	31,432,539	7,878,059	6,151,000	620,000	550,000	557,059
III.CHELTUIELI DE INVESTITII - din care:	15	49,295,480	18,500,000	9,500,000	4,000,000	2,500,000	2,500,000
-Achizitii imobilizari	16	49,295,480	18,500,000	9,500,000	4,000,000	2,500,000	2,500,000
-Cheltuieli in titluri de participare	17	0	0	0	0	0	0
IV.EXCEDENT (14-15)	18	0	0	0	0	0	0
DEFICIT (15-14)	19	17,862,941	10,621,941	3,349,000	3,380,000	1,950,000	1,942,941
V.PLATI EFECTUATE - TOTAL (12+15-21+22_23+24)	20	71,937,092	37,218,088	15,418,088	8,000,000	6,500,000	7,300,000
-Avansuri an anterior pentru anul curent	21	2,085,634	529,025	529,025	0	0	0
-Plati an curent pentru achizitii an anterior	22	15,337,676	2,947,113	2,947,113	0	0	0
-Achizitii an curent cu plata an viitor	23	2,947,113	0	0	0	0	0
-Plati avans pentru achizitii an viitor	24	529,025	0	0	0	0	0

DIRECTOR GENERAL,
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DIRECTOR ECONOMIC,
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