

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 2007 realizari | Exercitiul financiar : 2008 | | | | |
|--|---------|---------------------|-----------------------------|------------|-------------|-------------|-------------|
| | | | curent | | | | |
| | | | TOTAL | din care: | | | |
| A | 0 | 1 | 2 | Trim.I | Trim.II | Trim.III | Trim.IV |
| | | | | 3 | 4 | 5 | 6 |
| I.VENITURI TOTALE,din care: (rd.2+rd.4) | O1 | 323,626,385 | 400,000,000 | 86,000,000 | 106,200,000 | 107,300,000 | 100,500,000 |
| 1.Venituri din exploatare,total,din care: | O2 | 312,722,471 | 395,000,000 | 85,000,000 | 105,000,000 | 106,000,000 | 99,000,000 |
| a) cifra de afaceri | O3 | 301,563,792 | 387,000,000 | 83,000,000 | 103,000,000 | 104,000,000 | 97,000,000 |
| 2.Venituri financiare | O4 | 10,903,914 | 5,000,000 | 1,000,000 | 1,200,000 | 1,300,000 | 1,500,000 |
| II.CHELTUIELI TOTALE,din care: (rd.06+rd.13) | O5 | 313,076,669 | 385,500,000 | 83,600,000 | 102,300,000 | 103,000,000 | 96,600,000 |
| 1.Cheltuieli ptr.exploatare,total din care: | O6 | 293,439,971 | 372,200,000 | 80,600,000 | 99,000,000 | 99,500,000 | 93,100,000 |
| a) cheltuieli materiale, total | O7 | 171,249,925 | 226,100,000 | 46,300,000 | 62,800,000 | 63,000,000 | 54,000,000 |
| b) cheltuieli cu personalul | O8 | 51,478,587 | 56,100,000 | 13,000,000 | 13,900,000 | 14,200,000 | 15,000,000 |
| c) cheltuieli cu energia si apa | O9 | 24,526,709 | 29,700,000 | 8,000,000 | 7,200,000 | 6,600,000 | 7,900,000 |
| d) ajustarea valorii imob.corporale si necorporale | 10 | 19,067,757 | 26,000,000 | 5,400,000 | 6,400,000 | 6,800,000 | 7,400,000 |
| e) alte cheltuieli de exploatare | 11 | 26,873,031 | 34,300,000 | 7,900,000 | 8,700,000 | 8,900,000 | 8,800,000 |
| f) cheltuieli privind marfurile | 12 | 57,995 | | | | | |
| 2. Cheltuieli financiare | 13 | 19,636,698 | 13,300,000 | 3,000,000 | 3,300,000 | 3,500,000 | 3,500,000 |
| 3. Rezultatul brut al exercitiului (rd.01-rd.05) | 14 | 10,549,716 | 14,500,000 | 2,400,000 | 3,900,000 | 4,300,000 | 3,900,000 |
| 4. Impozit pe profit | 15 | 2,978,813 | 4,000,000 | 650,000 | 1,100,000 | 1,200,000 | 1,050,000 |
| II.REZULTATUL NET AL EXERCITIULUI (rd.14-rd.15) | 16 | 7,570,903 | 10,500,000 | 1,750,000 | 2,800,000 | 3,100,000 | 2,850,000 |

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

DIRECTOR GENERAL,
Ioan Deac

DIRECTOR ECONOMIC,
Ioan Miclea