

BUGETUL ACTIVITATII DE INVESTITII

05

- lei - in preturi curente

SPECIFICATIE	Nr. rd.	Anul 2007 realizat	Exercitiul financiar : 2008				
			curent				
			TOTAL	din care:			
				Trim.I	Trim.II	Trim.III	Trim.IV
A	0	1	2	3	4	5	6
I.RESURSE PROPRII - TOTAL	O1	33,429,353	36,150,000	7,100,000	9,100,000	9,800,000	10,150,000
-Sume din vanzarea activelor si mijloacelor fixe	O2	302,782	370,000	70,000	100,000	100,000	100,000
-Amortiz. imobiliarilor corporale	O3	19,067,757	26,000,000	5,400,000	6,400,000	6,800,000	7,400,000
-Sume repartizate din profitul net	O4	7,043,417	9,780,000	1,630,000	2,600,000	2,900,000	2,650,000
-Majorare de capital	O5	7,015,397	-	-	-	-	-
-Alte resurse	O6	4,478,550	-	-	-	-	-
II.DESTINATIE RESURSE PROPRII							
-Rambursare credite	O7	10,902,465	11,200,000	2,800,000	2,800,000	2,800,000	2,800,000
-Acoperire deficit an anterior	O8	-	20,131,142	4,300,000	5,000,000	5,000,000	5,831,142
-Finantarea investitiilor rd.01-(rd.07+rd.08)	O9	22,526,888	4,818,858	-	1,300,000	2,000,000	1,518,858
III.CHELTUIELI DE INVESTITII - din care:	10	50,064,463	47,500,000	5,500,000	17,200,000	5,500,000	19,300,000
-Achizitii imobilizari	11	44,045,018	47,500,000	5,500,000	17,200,000	5,500,000	19,300,000
-Cheltuieli in titluri de participare	12	6,019,445	-	-	-	-	-
-Alte	13	-	-	-	-	-	-
IV.EXCEDENT	14		-	-	-	-	-
V.DEFICIT (rd.10 -rd 09)	15	27,537,575	42,681,142	5,500,000	15,900,000	3,500,000	17,781,142
-Credite pentru investitii	16	2,927,883	37,181,142	5,500,000	15,700,000	-	15,981,142
-Alte resurse	17	24,609,692	5,500,000	-	200,000	3,500,000	1,800,000
V.PLATI - TOTAL (rd.7+rd.8+rd.10-rd.19+rd.20-rd.21)	18	53,381,432	75,342,059	24,634,339	25,000,000	8,300,000	17,407,720
-Avansuri an anterior pentru anul curent	19	727,444	2,085,634	2,085,634	-	-	-
-Plati an curent pentru achizitii an anterior	20	7,261,921	14,119,973	14,119,973	-	-	-
-Achizitii an curent cu plata an viitor	21	14,119,973	15,000,000	-	-	5,000,000	10,000,000
-Plati avans pentru achizitii an viitor	22	2,085,634	-	-	-	-	-

DIRECTOR GENERAL,
Ioan Deac

DIRECTOR ECONOMIC,
Ioan Miclea