

BUGETUL ACTIVITATII GENERALE

O1 - lei - in preturi curente

SPECIFICATIE	Nr. rd.	Anul 2009 realizari	Exercitiul financiar : 2010				
			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	261,129,005	337,000,000	74,500,000	80,000,000	90,500,000	92,000,000
1.Venituri din exploatare,total,din care:	O2	256,251,463	332,000,000	73,300,000	78,800,000	89,200,000	90,700,000
a) cifra de afaceri	O3	253,632,827	328,000,000	72,300,000	77,700,000	88,000,000	90,000,000
2.Venituri financiare	O4	4,877,542	5,000,000	1,200,000	1,200,000	1,300,000	1,300,000
II.CHELTUIELI TOTALE,din care: (rd.06+rd.12)	O5	259,053,877	333,500,000	74,100,000	79,400,000	89,200,000	90,800,000
1.Cheltuieli ptr.exploatare,total din care:	O6	239,253,164	318,500,000	70,800,000	75,900,000	85,200,000	86,600,000
a) cheltuieli materiale, total	O7	120,596,519	174,500,000	38,400,000	40,800,000	47,200,000	48,100,000
b) cheltuieli cu personalul	O8	46,543,091	54,200,000	12,500,000	13,200,000	14,100,000	14,400,000
c) cheltuieli cu energia si apa	O9	14,374,390	19,000,000	4,600,000	4,500,000	4,800,000	5,100,000
d) ajustarea valorii imob.corporale si necorporale	10	16,783,324	31,200,000	6,300,000	8,100,000	8,400,000	8,400,000
e) alte cheltuieli de exploatare	11	40,955,840	39,600,000	9,000,000	9,300,000	10,700,000	10,600,000
2. Cheltuieli financiare	12	19,800,713	15,000,000	3,300,000	3,500,000	4,000,000	4,200,000
3. Rezultatul brut al exercitiului (rd.01-rd.05)	13	2,075,128	3,500,000	400,000	600,000	1,300,000	1,200,000
4. Impozit pe profit	14	1,531,506	2,100,000	240,000	360,000	780,000	720,000
II.REZULTATUL NET AL EXERCITIULUI (rd.13-rd.14)	15	543,622	1,400,000	160,000	240,000	520,000	480,000

Nota: In categoria "alte cheltuieli de exploatare" sunt incluse si cheltuielile de protocol sub forma de tichete cadou

DIRECTOR GENERAL,
Ioan Deac

DIRECTOR ECONOMIC,
Ioan Miclea