

BUGETUL ACTIVITATII DE INVESTITII

04

- lei - in preturi curente

SPECIFICATIE	Nr. rd.	Anul 2009 realizat	Exercitiul financiar : 2010				
			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)	O1	28,574,584	33,965,000	7,950,000	8,320,000	8,865,000	8,830,000
RESURSE PROPRII - TOTAL(03-07)	O2	17,276,751	32,465,000	6,450,000	8,320,000	8,865,000	8,830,000
-Sume din vanzarea activelor si mijloacelor fixe	O3	36,340	40,000	10,000	10,000	10,000	10,000
-Amortiz. imobilizarilor corporale	O4	16,783,324	31,200,000	6,300,000	8,100,000	8,400,000	8,400,000
-Sume repartizate din profitul net	O5	457,087	1,225,000	140,000	210,000	455,000	420,000
-Majorare de capital	O6	0	0	0	0	0	0
-Alte resurse	O7	0	0	0	0	0	0
RESURSE ATRASE - TOTAL	O8	11,297,833	1,500,000	1,500,000	0	0	0
-Credite noi angajate	O9	11,297,833	1,500,000	1,500,000	0	0	0
-Alte resurse	10	0	0	0	0	0	0
II.DESTINATIE RESURSE PROPRII	11						
-Rambursare credite	12	9,934,932	14,700,000	3,910,000	3,630,000	3,590,000	3,570,000
-Acoperire deficit an anterior	13	17,862,941	14,415,036	4,200,000	3,800,000	3,500,000	2,915,036
-Finantarea investitiilor ((01-(12+13))	14	776,711	4,849,964	-160,000	890,000	1,775,000	2,344,964
III.CHELTUIELI DE INVESTITII - din care:	15	15,191,747	10,900,000	2,400,000	2,500,000	3,000,000	3,000,000
-Achizitii imobilizari	16	15,191,747	10,900,000	2,400,000	2,500,000	3,000,000	3,000,000
-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	14,415,036	6,050,036	2,560,000	1,610,000	1,225,000	655,036
V.PLATI EFECTUATE - TOTAL (12+15-21+22-23+24)	20	27,244,562	28,069,953	8,779,953	6,130,000	6,590,000	6,570,000
-Avansuri an anterior pentru anul curent	21	529,025	104,435	104,435	0	0	0
-Plati an curent pentru achizitii an anterior	22	5,116,861	2,574,388	2,574,388	0	0	0
-Achizitii an curent cu plata an viitor	23	2,574,388	0	0	0	0	0
-Plati avans pentru achizitii an viitor	24	104,435	0	0	0	0	0

DIRECTOR GENERAL,
Ioan Deac

DIRECTOR ECONOMIC,
Ioan Miclea