

**BUGETUL ACTIVITATII DE INVESTITII**

04

- lei - in preturi curente

SPECIFICATIE	Nr. rd.	Anul 2010 realizat	Exercitiul financiar : 2011				
			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	44,381,110	49,200,000	15,450,000	11,050,000	11,400,000	11,300,000
RESURSE PROPRII - TOTAL(03-07)	O2	42,768,779	49,200,000	15,450,000	11,050,000	11,400,000	11,300,000
-Sume din vanzarea activelor si mijloacelor fixe	O3		1,700,000	1,700,000	0	0	0
-Amortiz. imobilizarilor corporale	O4	33,942,668	34,100,000	8,200,000	8,500,000	8,700,000	8,700,000
-Sume repartizate din profitul net	O5	8,826,111	10,300,000	2,450,000	2,550,000	2,700,000	2,600,000
-Majorare de capital	O6	0	0	0	0	0	0
-Alte resurse	O7	0	3,100,000	3,100,000	0	0	0
RESURSE ATRASE - TOTAL	O8	1,612,331	0	0	0	0	0
-Credite noi angajate	O9	1,612,331	0	0	0	0	0
-Alte resurse	10	0	0	0	0	0	0
II.DESTINATIE RESURSE PROPRII	11						
-Rambursare credite	12	16,696,039	14,600,000	3,650,000	3,650,000	3,650,000	3,650,000
-Acoperire deficit an anterior	13	14,415,036	0	0	0	0	0
-Finantarea investitiilor ((01-( 12+13))	14	13,270,035	34,600,000	11,800,000	7,400,000	7,750,000	7,650,000
III.CHELTUIELI DE INVESTITII - din care:	15	11,789,699	34,500,000	8,000,000	9,000,000	9,000,000	8,500,000
-Achizitii imobilizari	16	11,789,699	34,500,000	8,000,000	9,000,000	9,000,000	8,500,000
-Cheltuieli in titluri de participare	17	0	0	0	0	0	0
IV.EXCEDENT (14-15)	18	1,480,336	100,000	3,800,000	-1,600,000	-1,250,000	-850,000
DEFICIT (15-14)	19	0	0	0	0	0	0
V.PLATI EFECTUATE - TOTAL (12+15-21+22-23+24)	20	28,523,672	51,815,021	14,365,021	12,650,000	12,650,000	12,150,000
-Avansuri an anterior pentru anul curent	21	104,437	424,195	424,195	0	0	0
-Plati an curent pentru achizitii an anterior	22	2,857,392	3,139,216	3,139,216	0	0	0
-Achizitii an curent cu plata an viitor	23	3,139,216	0	0	0	0	0
-Plati avans pentru achizitii an viitor	24	424,195	0	0	0	0	0

DIRECTOR GENERAL,  
Ioan Deac

DIRECTOR ECONOMIC,  
Ioan Miclea