

## PROIECT BVC 2012 RECTIFICAT

INDICATOR	BVC 2012 aprobat	BVC 2012 rectificat	%
<b>CIFRA DE AFACERI</b>	10,711,100	9,942,900	92.83%
<b>VENITURI TOTALE</b>	11,931,100	11,012,200	92.30%
Venituri din exploatare	10,831,100	10,018,900	92.50%
Venituri din vanzare marfa	2,380,000	1,920,400	80.69%
Venituri din inchirieri	8,271,000	7,963,700	96.28%
Venituri din prestari servicii	60,100	58,800	97.84%
Venituri din prod. imobilizari			
Alte venituri din exploatare , din care	120,000	76,000	63.33%
- din vanzare active			
Venituri financiare, din care	1,100,000	993,300	90.30%
- din vanzare actiuni			
<b>CHELTUIELI TOTALE</b>	8,702,600	8,153,300	93.69%
Cheltuieli de exploatare	8,702,600	8,153,300	93.69%
Cheltuieli cu marfa vanduta	1,450,000	1,189,300	82.02%
Cheltuieli materiale	1,850,000	1,829,700	98.90%
Cheltuieli materiale investitii			
Cheltuiala totala salariala	3,512,000	3,286,500	93.58%
- Salarii brute	2,475,500	2,308,400	93.25%
- Cota participare profit	186,000	186,000	100.00%
- Asigurari sociale	835,500	775,100	92.77%
- Alte cheltuieli actiuni sociale	15,000	17,000	113.33%
Cheltuieli tichete de masa	260,000	257,000	98.85%
Cheltuieli servicii terti	1,285,000	1,161,000	90.35%
Cheltuieli pt situatii urgente	2,500	2,500	100.00%
Cheltuieli impozite si taxe	220,000	258,700	117.59%
Cheltuieli amortizare	360,000	363,400	100.94%
Provizion cota participare profit 2011	-259,400	-259,400	100.00%
Ajustari deprecieri active	0	56,000	
Alte cheltuieli de exploatare, din care	20,000	8,600	43.00%
- aferente vanzarilor de active	0		
Cheltuieli financiare	0		
- aferente vanzarilor de imobilizari fin	0		
- ajustari deprecieri imob financiare	0		
<b>PROFIT BRUT, din care</b>	3,228,500	2,858,900	88.55%
<b>Profit din exploatare</b>	2,128,500	1,865,600	87.65%
<b>Profit financiar</b>	1,100,000	993,300	90.30%
Impozit profit	528,500	432,900	81.91%
<b>PROFIT NET</b>	2,700,000	2,426,000	89.85%

## Consiliul de Administratie

Vigaru Ioan  
Blidaru Gheorghe  
Bica Leana