

BUGETUL DE VENITURI SI CHELTUIELI PENTRU ANUL 2012

INDICATOR	Realizari			Propunere	
	2011	BVC 2011	Procent realizare	BVC 2012	2012/2011
CIFRA DE AFACERI	12,425,447	11,260,000	110.35%	10,711,100	86.20%
VENITURI TOTALE	14,115,109	12,070,000	116.94%	11,931,100	84.53%
Venituri din exploatare	13,027,783	11,340,000	114.88%	10,831,100	83.14%
Venituri din vanzare marfa	2,738,328	2,700,000	101.42%	2,380,000	86.91%
Venituri din inchirieri	9,629,356	8,500,000	113.29%	8,271,000	85.89%
Venituri din prestari servicii	57,763	60,000	96.27%	60,100	104.05%
Venituri din prod. imobilizari					
Alte venituri din exploatare , din care	602,336	80,000	752.92%	120,000	19.92%
- din vanzare active	31,855				
Venituri financiare, din care	1,087,326	730,000	148.95%	1,100,000	101.17%
- din vanzare actiuni					
CHELTUIELI TOTALE	9,927,660	9,130,000	108.74%	8,702,600	87.66%
Cheltuieli de exploatare	9,445,002	9,130,000	103.45%	8,702,600	92.14%
Cheltuieli cu marfa vanduta	1,659,668	1,649,000	100.65%	1,450,000	87.37%
Cheltuieli materiale	1,838,658	1,850,000	99.39%	1,850,000	100.62%
Cheltuieli materiale investitii					
Cheltuiala totala salaruala	3,292,787	3,334,000	98.76%	3,512,000	106.66%
- Salarii brute	2,347,085	2,375,000	98.82%	2,475,500	105.47%
- Cota participare profit	174,139	174,000	100.08%	186,000	106.81%
- Asigurari sociale	753,649	765,000	98.52%	835,500	110.86%
- Alte cheltuieli actiuni sociale	17,914	20,000	89.57%	15,000	83.73%
Cheltuieli tichete de masa	262,788	275,000	95.56%	260,000	98.94%
Cheltuieli servicii terti	1,295,256	1,455,400	89.00%	1,285,000	99.21%
Cheltuieli pt situatii urgente		5,000	0.00%	5,000	
Cheltuieli impozite si taxe	223,948	250,000	89.58%	220,000	98.24%
Cheltuieli amortizare	505,342	550,000	91.88%	360,000	71.24%
Provizion cota participare profit 2011	259,400			-259,400	
Provizion cota participare profit 2010	-268,400	-268,400	100.00%		
Ajustari depreciere active	341,600				
Alte cheltuieli de exploatare	33,955	30,000	113.18%	20,000	58.90%
- aferente vanzarilor de active					
Cheltuieli financiare, din care	482,658				
- aferente vanzarilor de imobilizari fin					
- ajustari depreciere imob financiare	482,658				
PROFIT BRUT, din care	4,187,449	2,940,000	142.43%	3,228,500	77.10%
Profit din exploatare	3,582,781	2,210,000	162.12%	2,128,500	59.41%
Profit financiar	604,668	730,000	82.83%	1,100,000	181.92%
Impozit profit	786,704	470,000	167.38%	528,500	67.18%
PROFIT NET	3,400,745	2,470,000	137.68%	2,700,000	79.39%

Consiliul de Administratie,
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