

BUGETUL ACTIVITATII GENERALE

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Indicatori	Nr. Rand	Realizat anul 2010	Prevederile anului 2011, din care	Trimestrul			
				I	II	III	IV
1	2	5	5	6	7	8	9
I. VENITURI TOTALE (rd.02+rd.05+rd.06), din care:	01	17,268,959.00	20,720,921.00	4,012,830.00	5,562,830.00	5,512,830.00	5,632,431.00
1. Venituri din exploatare, din care:	02	17,164,126.00	20,654,921.00	3,996,330.00	5,546,330.00	5,496,330.00	5,615,931.00
a) Venituri din activitatea de baza	03	16,899,911.00	20,469,600.00	3,950,000.00	5,500,000.00	5,450,000.00	5,569,600.00
b) Venituri din alte activitati	04	264,215.00	185,321.00	46,330.00	46,330.00	46,330.00	46,331.00
2. Venituri financiare	05	104,833.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00
3. Venituri exceptionale	06	0.00	0.00	0.00	0.00	0.00	0.00
II. CHELTUIELI TOTALE (rd.08+rd.27+rd.28), din care:	07	17,597,178.00	20,580,100.00	3,957,350.00	5,516,123.00	5,494,902.00	5,611,725.00
1. Cheltuieli pentru exploatare - total, din care:	08	17,392,064.00	20,435,100.00	3,920,300.00	5,479,632.00	5,458,981.00	5,576,187.00
a) Cheltuieli materiale	09	8,267,244.00	11,249,500.00	2,094,865.00	3,020,754.00	3,020,754.00	3,113,127.00
b) Cheltuieli cu marfurile	10	3,104,717.00	3,300,000.00	614,521.00	920,000.00	889,352.00	876,127.00
c) Cheltuieli cu energia, apa si gazele naturale	11	427,514.00	480,000.00	89,385.00	128,891.00	128,891.00	132,833.00
d) Cheltuieli cu personalul, din care:	12	2,252,440.00	2,365,000.00	508,874.00	617,824.00	617,821.00	620,481.00
d1) salarii brute	13	1,695,779.00	1,780,000.00	383,000.00	465,000.00	465,000.00	467,000.00
d2) contributie la asigurarile sociale de stat	14	394,987.00	409,900.00	88,198.00	107,081.00	107,080.00	107,541.00
d3) ajutor de somaj	15	8,443.00	8,800.00	1,893.00	2,299.00	2,298.00	2,310.00
d4) cotributie la asig. sociale de sanatate	16	98,303.00	97,900.00	21,065.00	25,575.00	25,575.00	25,685.00
d5) alte cheltuieli cu personalul	17	54,928.00	68,400.00	14,718.00	17,869.00	17,868.00	17,945.00
e) Cheltuieli de exploatare privind amortizarea si provizioanele	18	927,935.00	800,000.00	195,000.00	195,000.00	205,000.00	205,000.00
f) Cheltuieli de protocol	19	7,126.00	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00
g) Cheltuieli de reclama si publicitate	20	8,454.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
h) Cheltuieli cu sponsorizarea	21	2,090.00	0.00	0.00	0.00	0.00	0.00
i) Tichete de masa	22	173,085.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
j) Alte cheltuieli, din care:	23	2,221,459.00	2,025,600.00	363,905.00	543,413.00	543,413.00	574,869.00
j1) cheltuieli cu serviciile externe	24	1,450,168.00	1,165,600.00	196,741.00	313,922.00	313,922.00	341,015.00
j2) cheltuieli cu alte impozite, taxe si contributii asimilate	25	115,447.00	110,000.00	27,500.00	27,500.00	27,500.00	27,500.00
j3) cheltuieli cu supermarket-urile	26	655,844.00	750,000.00	139,664.00	201,991.00	201,991.00	206,354.00
2. Cheltuieli financiare	27	205,114.00	145,000.00	37,050.00	36,491.00	35,921.00	35,538.00
3. Cheltuieli exceptionale	28	0.00	0.00	0.00	0.00	0.00	0.00
III. REZULTATUL BRUT - profit (pierdere)	29	-328,219.00	140,821.00	55,480.00	46,707.00	17,928.00	20,706.00
IV. FOND DE REZERVA	30						
V. ALTE CHELTUIELI DEDUCTIBIL STABILITE POTRIVIT LEGII	31						
VI. ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	32						
VII. IMPOZIT PE PROFIT	33	8,250.00	22,531.00	8,877.00	7,473.00	3,384.00	2,797.00
VIII. PROFITUL DE REPARTIZAT	34	-336,469.00	118,290.00	46,603.00	39,234.00	14,544.00	17,909.00

Director,
SPALATELU CONSTANTA

Conducatorul compartimentului financiar-contabil,
PASTRAMA MIHAELA