

## PROPUNERE BUGET DE VENITURI SI CHELTUIELI PENTRU EXERCITIUL FINANCIAR 2018

CONTUL DE PROFIT SI PIERDERE	31.12.2016	BVC 2017	BVC 2018	BVC 2018 - BVC 2017	BVC 2018 / BVC 2017
<b>Cifra de Afaceri</b>	<b>33,754,051</b>	<b>33,310,000</b>	<b>40,672,368</b>	<b>7,362,368</b>	<b>22.10%</b>
Venituri aferente costurilor stocurilor de produse si lucrarilor in curs de executie	300,088	500,000	-	(500,000)	-100.00%
Venituri din productia de imobilizari	1,063,047	750,000	600,000	(150,000)	-20.00%
Alte venituri din exploatare (subventii)	529,753	550,000	491,808	(58,192)	-10.58%
<b>VENITURI EXPLOATARE - TOTAL</b>	<b>35,646,939</b>	<b>35,110,000</b>	<b>41,764,176</b>	<b>6,654,176</b>	<b>18.95%</b>
Total cheltuieli materiale, total, din care:	20,506,509	18,802,450	24,465,101	5,662,651	30.12%
Cheltuieli cu materii prime, materiale consumabile si marfuri	18,880,776	17,290,450	22,910,959	5,620,509	32.51%
Cheltuieli cu obiectele de inventar (SDV)	662,835	600,000	744,110	144,110	24.02%
Cheltuieli cu utilitatile – energie, gaz metan, apa	962,781	912,000	810,032	(101,968)	-11.18%
Cheltuieli de Personal – total	9,527,247	9,797,000	10,429,619	632,619	6.46%
Cheltuieli cu ajustarea imobilizarilor corporale si necorporale	2,410,078	2,650,000	2,580,000	(70,000)	-2.64%
Cheltuieli cu ajustarea activelor circulante	118,953	100,000	-	(100,000)	-100.00%
Alte cheltuieli de exploatare	2,381,825	2,545,000	3,034,437	489,437	19.23%
<b>CHELTUIELI EXPLOATARE - TOTAL</b>	<b>34,944,612</b>	<b>33,894,450</b>	<b>40,509,157</b>	<b>6,614,707</b>	<b>19.52%</b>
<b>REZULTATUL DIN EXPLOATARE</b>	<b>702,327</b>	<b>1,215,550</b>	<b>1,255,019</b>	<b>39,469</b>	<b>3.25%</b>
VENITURI FINANCIARE, total	356,752	420,000	334,151	(85,849)	-20.44%
CHELTUIELI FINANCIARE, total	788,711	1,000,000	837,362	(162,638)	-16.26%
<b>REZULTATUL FINANCIAR</b>	<b>(431,959)</b>	<b>(580,000)</b>	<b>(503,211)</b>	<b>76,789</b>	<b>-13.24%</b>
<b>REZULTATUL CURENT</b>	<b>270,368</b>	<b>635,550</b>	<b>751,808</b>	<b>116,258</b>	<b>18.29%</b>
VENITURI TOTALE	36,003,691	35,530,000	42,098,327	6,568,327	18.49%
CHELTUIELI TOTALE	35,733,323	34,894,450	41,346,519	6,452,069	18.49%
<b>REZULTATUL BRUT</b>	<b>270,368</b>	<b>635,550</b>	<b>751,808</b>	<b>116,258</b>	<b>18.29%</b>

PRESEDINTE CONSILIU ADMINISTRATIE

Floriean Firu



DIRECTOR GENERAL

Oliviu Niculescu