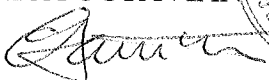
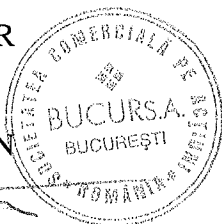


## BUGETUL DE VENITURI ȘI CHELTUIELI

- lei -

INDICATORI	BVC Aprobat 2015	BVC Realizat 2015	BVC Estimat 2016 semestrul I	BVC Estimat 2016 semestrul II	BVC Estimat 2016 total
<b>1. Venituri totale</b>	<b>18.853.858</b>	<b>27.223.365</b>	<b>11.284.507</b>	<b>12.610.538</b>	<b>23.895.045</b>
<b>A. Venituri din exploatare</b>	<b>18.771.369</b>	<b>27.179.339</b>	<b>11.246.047</b>	<b>12.591.078</b>	<b>23.837.125</b>
- productia vanduta	4.229.865	4.142.128	2.451.486	2.451.487	4.902.973
- venituri din vanzari marfuri	13.592.184	22.333.933	8.447.556	9.822.811	18.270.367
- alte venituri	949.320	703.278	347.005	316.780	663.785
<b>B. Venituri financiare</b>	<b>82.489</b>	<b>44.026</b>	<b>38.460</b>	<b>19.460</b>	<b>57.920</b>
<b>C. Venituri extraordinare și provizioane</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2. Cheltuieli totale</b>	<b>18.742.832</b>	<b>26.964.845</b>	<b>11.207.524</b>	<b>12.544.268</b>	<b>23.751.792</b>
<b>A. Cheltuieli exploatare</b>	<b>18.706.323</b>	<b>26.941.411</b>	<b>11.182.624</b>	<b>12.538.153</b>	<b>23.720.777</b>
- cheltuieli materiale	172.102	174.325	109.298	113.757	223.055
- cheltuieli utilitati	1.055.942	706.788	464.539	423.550	888.089
- cheltuieli comerciale	12.207.608	20.783.194	7.653.780	8.903.819	16.557.599
- cheltuieli servicii si reparatii	1.417.756	1.503.621	857.449	795.801	1.653.250
- cheltuieli taxe si impozite	255.894	251.749	171.570	171.570	343.140
- cheltuieli personal	2.575.476	2.476.416	1.333.822	1.394.964	2.728.786
- alte cheltuieli	1.021.545	1.045.318	592.166	734.692	1.326.858
<b>B. Cheltuieli financiare</b>	<b>36.509</b>	<b>17.256</b>	<b>24.900</b>	<b>6.115</b>	<b>31.015</b>
<b>C. Cheltuieli extraordinare si provizioane</b>	<b>-</b>	<b>6.178</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. Profit brut</b>	<b>111.026</b>	<b>258.520</b>	<b>76.983</b>	<b>66.270</b>	<b>143.253</b>
<b>4. Impozit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Profit net</b>	<b>111.026</b>	<b>258.520</b>	<b>76.983</b>	<b>66.270</b>	<b>143.253</b>
<b>6. Pierdere</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ADMINISTRATOR  
PRESEDINTE  
BANICA OCTAVIAN

DIRECTOR ECONOMIC  
STOIAN MIHAI

