

## PROIECTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU ANUL 2018

Indicatori	Nr. rand	REALIZAT 2017	PREVAZUT 2018	Trim.I	Trim. II	Trim.III	Trim.IV
<b>A) VENITURI TOTALE</b> din care: (2+21)	<b>1</b>	<b>33,057,273</b>	<b>16,374,000</b>	<b>3,024,500</b>	<b>4,054,500</b>	<b>3,157,500</b>	<b>6,137,500</b>
<b>CIFRA DE AFACERI</b>	<b>2</b>	<b>29,930,568</b>	<b>16,164,000</b>	<b>2,972,000</b>	<b>4,002,000</b>	<b>3,105,000</b>	<b>6,085,000</b>
<b>1. Venituri din exploatare</b> din care:	<b>3</b>	<b>32,794,579</b>	<b>16,164,000</b>	<b>2,972,000</b>	<b>4,002,000</b>	<b>3,105,000</b>	<b>6,085,000</b>
<b>a) Venituri din activitati de FG,</b> <b>AG, AT, PIF din care:</b>	<b>4</b>	<b>24,287,789</b>	<b>12,912,000</b>	<b>1,965,000</b>	<b>3,087,000</b>	<b>2,530,000</b>	<b>5,330,000</b>
- Intern	<b>5</b>	2,839,966	3,997,000		387,000	1,280,000	2,330,000
- U.E.	<b>6</b>	2,462,406	8,850,000	1,900,000	2,700,000	1,250,000	3,000,000
- Export	<b>7</b>	16,971,760	65,000	65,000			
- Variatia stocurilor	<b>8</b>	2,013,657	0				
<b>b) Venituri din activitati de</b> <b>proiectare, din care :</b>	<b>9</b>	<b>7,073,125</b>	<b>3,052,000</b>	<b>962,000</b>	<b>870,000</b>	<b>520,000</b>	<b>700,000</b>
- Intern	<b>10</b>	7,073,125	2,650,000	700,000	730,000	520,000	700,000
- U.E.	<b>11</b>		402,000	262,000	140,000		
- Export	<b>12</b>		0				
<b>c) Venituri din soft, din care:</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- Intern	<b>14</b>		0				
- U.E.	<b>15</b>		0				

- Export	16			0					
<b>d) Venituri din alte activitati, din care:</b>	<b>17</b>	<b>1,433,665</b>	<b>200,000</b>	<b>200,000</b>	<b>45,000</b>	<b>45,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
- Venituri din chirii	18	474,094	200,000	200,000	45,000	45,000	55,000	55,000	55,000
- venituri din scolarizare	19		0	0					
- Alte venituri + subventii	20	846,192	0	0					
- Venituri din anulare provizioane	21	113,379	0	0					
<b>2. Venituri financiare</b>	<b>22</b>	<b>262,694</b>	<b>210,000</b>	<b>210,000</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>
<b>3. Venituri exceptionale</b>	<b>23</b>		0	0					
<b>B) CHELTUIELI TOTALE, din care:</b>	<b>24</b>	<b>32,884,949</b>	<b>15,894,000</b>	<b>15,894,000</b>	<b>2,937,630</b>	<b>3,945,983</b>	<b>3,094,203</b>	<b>5,916,184</b>	<b>5,916,184</b>
<b>1. Cheltuieli pentru exploatare din care:</b>	<b>25</b>	<b>32,495,105</b>	<b>15,699,000</b>	<b>15,699,000</b>	<b>2,892,630</b>	<b>3,895,983</b>	<b>3,044,203</b>	<b>5,866,184</b>	<b>5,866,184</b>
<b>a) Cheltuieli totale executie lucrari, din care:</b>	<b>26</b>	<b>22,814,847</b>	<b>7,764,020</b>	<b>7,764,020</b>	<b>1,030,000</b>	<b>1,964,000</b>	<b>1,086,920</b>	<b>3,683,100</b>	<b>3,683,100</b>
- cheltuieli materiale auxiliare	27	20,786,702	2,236,920	2,236,920	930,000	164,000	702,920	440,000	440,000
- cheltuieli tertii executie lucrari	28	1,289,343	5,127,100	5,127,100	10,000	1,700,000	284,000	3,133,100	3,133,100
- cheltuieli deplasari	29	404,959	200,000	200,000	40,000	50,000	50,000	60,000	60,000
- cheltuieli cu transportul	30	333,843	200,000	200,000	50,000	50,000	50,000	50,000	50,000
<b>b) Cheltuieli totale proiectare tertii, din care:</b>	<b>31</b>	<b>827,915</b>	<b>408,000</b>	<b>408,000</b>	<b>52,000</b>	<b>102,000</b>	<b>102,000</b>	<b>152,000</b>	<b>152,000</b>
- cheltuieli tertii proiectare	32	820,336	400,000	400,000	50,000	100,000	100,000	150,000	150,000

- cheltuieli consumabile proiectare	<b>33</b>	7,579	8,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>c) Cheltuieli totale cu personalul, din care:</b>	<b>34</b>	<b>5,569,756</b>	<b>5,580,000</b>	<b>1,341,910</b>	<b>1,417,063</b>	<b>1,414,063</b>	<b>1,414,063</b>	<b>1,406,964</b>	<b>1,406,964</b>
- salarii brute personal	<b>35</b>	3,458,951	4,264,250	1,023,500	1,090,250	1,080,280	1,080,280	1,070,220	1,070,220
- viramente salarii (2.25% + fond handicapati)	<b>36</b>	810,610	130,216	30,800	33,380	33,100	33,100	32,936	32,936
- tichete de masa	<b>37</b>	54,325	65,545	13,370	17,350	17,600	17,600	17,225	17,225
- cheltuieli sociale	<b>38</b>	51,177	37,000	1,000	10,500	15,000	15,000	10,500	10,500
- salarii brute conventii civile	<b>39</b>	56,175	35,000	15,000	5,000	5,000	5,000	10,000	10,000
- medicina muncii	<b>40</b>	49,300	48,000	12,000	12,000	12,000	12,000	12,000	12,000
- chelt pregatire profes continua	<b>41</b>	3,898	4,500	500	1,000	1,500	1,500	1,500	1,500
- bonusuri pt. performanta	<b>42</b>	54,313	38,000	1,000	10,000	12,000	12,000	15,000	15,000
- chelt de natura salariala manageri	<b>43</b>	731,437	807,000	207,000	200,000	200,000	200,000	200,000	200,000
- chelt membri CA	<b>44</b>	107,940	129,420	32,355	32,355	32,355	32,355	32,355	32,355
- viramente manageri+ membri CA	<b>45</b>	191,630	21,069	5,385	5,228	5,228	5,228	5,228	5,228
<b>d) Cheltuieli totale parc auto, din care:</b>	<b>46</b>	<b>195,335</b>	<b>190,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>
- combustibili	<b>47</b>	106,858	110,000	25,000	30,000	30,000	30,000	25,000	25,000
- piese auto	<b>48</b>	49,784	40,000	10,000	10,000	10,000	10,000	10,000	10,000
- asigurari auto	<b>49</b>	38,693	40,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>e) Cheltuieli totale utilitati, din care:</b>	<b>50</b>	<b>962,538</b>	<b>876,980</b>	<b>248,620</b>	<b>189,120</b>	<b>189,420</b>	<b>189,420</b>	<b>249,820</b>	<b>249,820</b>
- cheltuieli energie + gaze + apa	<b>51</b>	165,627	170,000	60,000	25,000	25,000	25,000	60,000	60,000

- cheltuieli telefoane + internet + centrala telefonica	<b>52</b>	77,210	72,000	22,000	15,000	15,000	15,000	20,000
- cheltuieli abonamente + chelt postale	<b>53</b>	12,291	8,900	2,100	2,100	2,100	2,200	2,500
- cheltuieli intretinere + functionare	<b>54</b>	193,336	133,000	28,000	35,000	35,000	35,000	35,000
- certificare calitate+audit+evaluare	<b>55</b>	41,312	45,000	24,000				21,000
- chelt: intretinere calculatoare + copiatoare + abonamente programe+ reparatii xerox (604.02,604.03, 628.03,628.04, 628.09, 628.15)	<b>56</b>	170,059	130,000	33,000	32,500	32,500	32,500	32,000
- cheltuieli birotica	<b>57</b>	35,881	28,000	7,000	7,000	7,000	7,200	6,800
- cheltuieli chirii	<b>58</b>	111,441	130,080	32,520	32,520	32,520	32,520	32,520
- cheltuieli servicii + costuri (publicare documente RC) + certificate , taxe notariale (ct.628.10), cheltuieli avocat (ct 622)	<b>59</b>	137,513	136,000	34,000	34,000	34,000	34,000	34,000
- alte cheltuieli	<b>60</b>	17,868	24,000	6,000	6,000	6,000	6,000	6,000
<b>f) Cheltuieli cu protocolul</b>	<b>61</b>	<b>45,743</b>	<b>37,500</b>	<b>12,000</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>g) Cheltuieli cu reclama + publicitate</b>	<b>62</b>	<b>3,431</b>	<b>6,600</b>	<b>1,100</b>				<b>5,500</b>
<b>h) Cheltuieli comisioane bancare acreditive + SGB + LC</b>	<b>63</b>	<b>276,195</b>	<b>123,000</b>	<b>18,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

64	109,636	76,000	33,000	5,000	33,000	5,000	5,000
65	408,671	441,200	110,300	110,300	110,300	110,300	110,300
66		150,000					150,000
67	1,281,038	45,700	700	15,000	15,000	15,000	15,000
68	389,844	195,000	45,000	50,000	50,000	50,000	50,000
69	0	0					
70	172,324	480,000	86,870	108,517	63,297	221,316	221,316
71	50,238	76,800	13,899	17,363	10,128	35,411	35,411
72	122,086	403,200					
73	348,879	194,747	33,773	47,082	38,813	78,013	78,013
74	3,115	4,281					
75	94	83	88	85	80	78	78

Nota: La total venituri s-a luat in calcul si venitul din anulare provizion constituit in anul 2012.



## PROGRAM INVESTITII ANUL 2018

Nr. crt.	Denumire Obiectiv	Previzionat 2018		Realizat 2018		Observatii
		Valoare Lei	Valoare Lei	Valoare Lei	Valoare Lei	
1	Rest rata scadenta pentru auto leasing	37,000.00				Rate auto Dacia Logan MCV
2	Calculatoare cu sistem de operare si licente soft, retele de informare si comunicare cu soft aferent, sisteme de imprimare, sistem central de acces + cartela	30,000.00				Inlocuire calculatoare casate + soft aferent
3	Programe de calculator pentru activitatea de proiectare, soft aplicatii Sectia Constr., Electricieni, Mecanici+Financiar, inclusiv Eplan	40,000.00				Licente pentru activitatea de proiectare+Inventor departament constructii, soft Eplan electrice
4	Dotarea parcului auto cu autoturisme	40,000.00				
5	Refacere tamplarie termopan si reparatii la partile deteriorate in str. Negustori 23-25 si Carol I 54	80,000.00				Lucrari partiale pt. aviz ISU
6	Consolidare corp I Negustori 23-25	100,000.00				
	<b>TOTAL</b>	<b>327,000.00</b>			<b>0.00</b>	



DIRECTOR GENERAL

ING. ANDREI MAUTHNER

DIRECTOR ECONOMIC  
EC. CONSTANTIN COSMAN

## PROGRAM INVESTITII REALIZAT ANUL 2017

Nr. crt.	Denumire Obiectiv	Previzionat 2017		Realizat 2017		Observatii
		Valoare Lei	Valoare Lei	Valoare Lei	Valoare Lei	
1	Rest rata scadenta pentru auto leasing	28,000.00		23,060.00		Rate auto
2	Calculatoare cu sistem de operare si licente soft, retele de informare si comunicare cu soft aferent, sisteme de imprimare, sistem central de acces + cartela	60,000.00		91,480.00		Inlocuire calculatoare casate + soft aferent
3	Programe de calculator pentru activitatea de proiectare, soft aplicatii Sectia Constr., Electricieni, Mecanici+Financiar, inclusiv Eplan	60,000.00		42,103.00		Licente pentru activitatea de proiectare departament constructii, soft Eplan electrice
4	Dotarea parcului auto cu autoturisme	100,000.00		31,530.00		3 auto Dacia Logan MCV
5	Refacere tamplarie termopan si reparatii la partile deteriorate, instalatii electrice in str. Negustori 23-25 si Carol I 54	50,000.00		84,436.00		Instalatie electrica, supraveghere video
6	Consolidare corp I Negustori 23-25	100,000.00		0.00		
7	Mobilier, telefoane mobile, televizor led, ap. aer conditionat	0.00		20,391.00		
	<b>TOTAL</b>	<b>398,000.00</b>		<b>293,000.00</b>		



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EC. CONSTANTIN COSMAN