

PROIECTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU ANUL 2017

Indicatori	Nr. rand	REALIZAT 2016	PREVAZUT 2017	Trim.I	Trim. II	Trim.III	Trim.IV
A) VENITURI TOTALE din care: (2+21)	1	12,715,096	27,680,000	2,650,800	3,210,200	17,691,500	4,127,500
CIFRA DE AFACERI	2	13,572,560	27,000,000	1,718,300	3,752,700	17,834,000	3,695,000
1. Venituri din exploatare din care:	3	12,472,621	27,430,000	2,588,300	3,147,700	17,629,000	4,065,000
a) Venituri din activitati de FG, AG, AT, PIF din care:	4	11,015,286	23,363,600	993,300	2,026,300	17,339,000	3,005,000
- Intern	5	5,753,311	8,406,300	500,000	2,026,300	2,875,000	3,005,000
- U.E.	6	3,874,182	493,300	493,300			
- Export	7	1,387,793	14,464,000			14,464,000	
- Variatia stocurilor	8	-1,193,915	350,000	850,000	-625,000	-225,000	350,000
b) Venituri din activitati de proiectare, din care :	9	2,044,335	3,076,400	600,000	1,581,400	350,000	545,000
- Intern	10	2,044,335	2,195,000	600,000	700,000	350,000	545,000
- U.E.	11		881,400		881,400		
- Export	12		0				
c) Venituri din soft, din care:	13	71,315	100,000	10,000	30,000	30,000	30,000
- Intern	14		100,000	10,000	30,000	30,000	30,000
- U.E.	15	71,315	0				
- Export	16		0				
d) Venituri din alte activitati, din care:	17	535,600	540,000	135,000	135,000	135,000	135,000
- Venituri din chirii	18	441,625	460,000	115,000	115,000	115,000	115,000
- venituri din scolarizare	19		0				
- Alte venituri + subventii	20	93,975	80,000	20,000	20,000	20,000	20,000
- Venituri din anulare provizioane	21		0				
2. Venituri financiare	22	242,475	250,000	62,500	62,500	62,500	62,500

3. Venituri exceptionale	23		0				
B) CHELTUIELI TOTALE, din care:	24	12,549,722	26,666,487	2,570,085	3,173,134	16,829,884	4,093,384
1. Cheltuieli pentru exploatare din care:	25	12,184,812	26,441,487	2,513,835	3,116,884	16,773,634	4,037,134
a) Cheltuieli totale executie lucrari, din care:	26	5,041,325	17,757,000	575,500	1,040,000	14,630,000	1,511,500
- cheltuieli materiale auxiliare	27	3,916,286	3,252,500	90,500	810,000	1,310,000	1,042,000
- cheltuieli terti executie lucrari	28	708,932	14,044,500	400,000	120,000	13,200,000	324,500
- cheltuieli deplasari	29	171,979	235,000	55,000	45,000	55,000	80,000
- cheltuieli cu transportul	30	244,128	225,000	30,000	65,000	65,000	65,000
b) Cheltuieli totale proiectare terti, din care:	31	481,286	693,000	165,500	158,500	181,500	187,500
- cheltuieli terti proiectare	32	459,786	667,000	160,000	152,000	175,000	180,000
- cheltuieli consumabile proiectare	33	21,500	26,000	5,500	6,500	6,500	7,500
c) Cheltuieli totale cu personalul, din care:	34	4,497,563	5,755,137	1,268,275	1,494,954	1,479,204	1,512,704
- salarii brute personal	35	2,738,533	3,457,578	766,578	897,000	897,000	897,000
- viramente salarii	36	660,970	790,058	175,163	204,965	204,965	204,965
- tichete de masa	37	79,169	180,000	18,000	54,000	54,000	54,000
- cheltuieli sociale	38	21,835	45,850	7,600	18,250	2,500	17,500
- salarii brute conventii civile	39	42,066	48,195	7,695	13,500	13,500	13,500
- medicina muncii	40	48,000	48,000	12,000	12,000	12,000	12,000
- chelt pregatire profes continua	41	900	7,500	4,500	1,500	1,500	0
- bonusuri pt. performanta	42	77,470	103,000	8,000	25,000	25,000	45,000
- chelt de natura salariala manageri	43	566,557	767,076	191,769	191,769	191,769	191,769
- chelt membri CA	44	107,940	107,940	26,985	26,985	26,985	26,985
- viramente manageri+ membri CA	45	154,123	199,940	49,985	49,985	49,985	49,985
d) Cheltuieli totale parc auto, din care:	46	185,275	189,500	33,500	52,000	52,000	52,000
- combustibili	47	96,848	108,000	18,000	30,000	30,000	30,000
- piese auto	48	50,209	39,500	5,000	11,500	11,500	11,500

- asigurari auto	49	38,218	42,000	10,500	10,500	10,500	10,500
e) Cheltuieli totale utilitati, din care:	50	773,465	935,570	246,630	203,980	230,980	253,980
- cheltuieli energie + gaze + apa	51	129,229	134,000	60,000	16,000	16,000	42,000
- cheltuieli telefoane + internet + centrala telefonica	52	61,916	63,000	15,000	15,000	18,000	15,000
- cheltuieli abonamente + chelt postale	53	8,916	8,920	2,230	2,230	2,230	2,230
- cheltuieli intretinere + functionare	54	131,550	200,000	50,000	50,000	50,000	50,000
- certificare calitate+audit+evaluare	55	23,647	46,650	22,650	24,000		
- chelt intretinere calculatoare + copiatoare + abonamente programe+ reparatii xerox (604.02,604.03, 628.03,628.04, 628.09)	56	131,589	125,000	31,250	31,250	31,250	31,250
- cheltuieli birotica	57	15,864	16,000	4,000	4,000	4,000	4,000
- cheltuieli chirii	58	95,357	96,000	24,000	24,000	24,000	24,000
- cheltuieli standard + costuri (publicare documente RC) + certificate , taxe notariale (ct.628.10), cheltuieli avocat (ct 622)	59	122,244	208,000	28,000	28,000	76,000	76,000
- alte cheltuieli	60	53,153	38,000	9,500	9,500	9,500	9,500
f) Cheltuieli cu protocolul	61	41,683	45,000	11,250	11,250	11,250	11,250
g) Cheltuieli cu reclama + publicitate	62	5,761	12,000		5,000		7,000
h) Cheltuieli comisioane bancare acreditive + SGB + LC	63	95,752	132,000	55,000	24,000	29,000	24,000
i) Cheltuieli taxe + impozite + asigurari +alte taxe de timbru	64	97,255	102,280	48,180	7,200	39,700	7,200
j) Cheltuieli cu amortizarea	65	443,810	370,000	85,000	95,000	95,000	95,000
k) Cheltuieli cu provizioane + sc. din evid. clienti incerti	66		350,000				350,000
l) Alte cheltuieli de exploatare neprevazute	67	521,637	100,000	25,000	25,000	25,000	25,000

2. Cheltuieli financiare (diferente de curs valutar + dobanda LC)	68	364,910	225,000	56,250	56,250	56,250	56,250
3. Cheltuieli exceptionale	69	0	0				
C) REZULTATUL BRUT	70	165,375	1,013,513	80,715	37,066	861,616	34,116
D) IMPOZITUL PE PROFIT	71	73,597	210,000	24,872	17,891	149,819	17,419
E) PROFITUL DE REPARTIZAT	72	91,778	803,513				
F) PRODUCTIVITATE (V. Expl/Nr. Personal)	73		274,300	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
G) SALARIU MEDIU BRUT	74		2,881				
NUMAR MEDIU DE PERSONAL	75	72	100				

rata = 3.75%

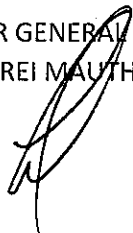


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PROGRAM INVESTITII ANUL 2017

		Previzionat 2017	Realizat 2017	
Nr. crt.	Denumire Obiectiv	Valoare Lei	Valoare Lei	Observatii
1	Rest rata scadenta pentru auto leasing	28,000.00		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		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		Licente pentru activitatea de proiectare departament constructii, soft Eplan electrice
4	Dotarea parcului auto cu autoturisme	100,000.00		
5	Refacere tamplarie termopan si reparatii la partile deteriorate in str. Negustori 23-25 si Carol I 54	50,000.00		Refacere tamplarie si reparatii la partile deteriorate
6	Consolidare corp I Negustori 23-25	100,000.00		
	TOTAL	398,000.00		

DIRECTOR GENERAL
ING. ANDREI MAUTHNER




DIRECTOR ECONOMIC
EC. CONSTANTIN COSMAN

