

## BUGET ACTIVITATII GENERALE PROPUȘ AN 2024

| Cont | Definitia contului  | TOTAL            | IAN            | FEB            | MAR            | APR            | MAI            | IUN            | IUL            | AUG            | SEP            | OCT            | NOV            | DEC            |
|------|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 7015 | Venit din vanzarea produse finite                           | 4,480,000        | 150,000        | 250,000        | 300,000        | 400,000        | 450,000        | 450,000        | 450,000        | 450,000        | 480,000        | 450,000        | 400,000        | 250,000        |
| 7017 | Venit din vanzarea produselor agricole                      | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 7018 | Venit din vanzarea activelor biologice de natura stocurilor | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 702  | Venit din vanzarea de semifabricate                         | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 703  | Venit din vanzarea prod.reziduale                           | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 704  | Venit din lucrari si servicii prestate                      | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 705  | Venit din studii si cercetari                               | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 706  | Venit din redevente, locatii de gestiune si chirii          | 33,000           | 2,750          | 2,750          | 2,750          | 2,750          | 2,750          | 2,750          | 2,750          | 2,750          | 2,750          | 2,750          | 2,750          | 2,750          |
| 707  | Venit din vanzarea marfurilor                               | 25,360           | 850            | 2,100          | 2,700          | 2,350          | 2,800          | 2,100          | 2,300          | 2,750          | 2,150          | 2,350          | 1,710          | 1,200          |
| 708  | Venit din activit diverse                                   | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 709  | Reduceri comerciale acordate                                | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
|      | <b>Cifra de afaceri</b>                                     | <b>4,538,360</b> | <b>153,600</b> | <b>254,850</b> | <b>305,450</b> | <b>405,100</b> | <b>455,550</b> | <b>454,850</b> | <b>455,050</b> | <b>455,500</b> | <b>484,900</b> | <b>455,100</b> | <b>404,460</b> | <b>253,950</b> |
| 711  | Venit.af.cost stoc de produse                               | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 712  | Venit af.costurilor serv. in curs de exec.                  | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 721  | Venit din prod imobilizari necorporale                      | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 722  | Venit din prod imobilizari corporale                        | 190,000          |                |                |                |                | 50,000         |                | 50,000         |                |                | 50,000         |                | 40,000         |
| 725  | Venit din productia de investitii imobiliare                | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
|      | <b>Venituri din exploatare total</b>                        | <b>4,728,360</b> | <b>153,600</b> | <b>254,850</b> | <b>305,450</b> | <b>455,100</b> | <b>455,550</b> | <b>454,850</b> | <b>505,050</b> | <b>455,500</b> | <b>484,900</b> | <b>505,100</b> | <b>404,460</b> | <b>293,950</b> |
| 601  | Chelt cu materiile prime                                    | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 6021 | Chelt cu materiale auxiliare                                | 53,000           | 10,000         | 15,000         | 2,000          | 2,500          | 3,000          | 2,500          | 3,000          | 3,000          | 3,000          | 4,000          | 3,000          | 2,000          |
| 6022 | Chelt privind combustibilul                                 | 435,000          | 15,000         | 25,000         | 40,000         | 40,000         | 45,000         | 45,000         | 45,000         | 45,000         | 45,000         | 40,000         | 35,000         | 15,000         |
| 6023 | Chelt cu mat. pentru ambalat                                | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 6024 | Chelt privind piesele de schimb                             | 145,000          | 20,000         | 15,000         | 15,000         | 15,000         | 10,000         | 15,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 5,000          |
| 6028 | Chelt privind alte materiale consumabile                    | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 6028 | Chelt privind alte materiale antidot                        | 7,800            | 650            | 650            | 650            | 650            | 650            | 650            | 650            | 650            | 650            | 650            | 650            | 650            |
| 7412 | Venit din subv.de exp.pt.mat.prim si consum                 | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 603  | Chelt priv. mat.de nat. ob. de inventar                     | 2,600            | 250            |                | 250            | 250            | 250            | 250            | 250            | 250            | 300            | 250            | 300            | 0              |
| 603  | Chelt.priv.mat.de nat.echipamentului de protectie si lucru  | 4,000            |                | 1,000          |                | 2,000          |                |                |                |                | 1,000          |                |                |                |
| 604  | Chelt priv mat. nestocate                                   | 4,000            | 200            | 400            | 350            | 200            | 400            | 400            | 300            | 400            | 400            | 400            | 350            | 200            |
| 6051 | Chelt privind energia electrica                             | 560,000          | 10,000         | 20,000         | 50,000         | 50,000         | 55,000         | 55,000         | 60,000         | 60,000         | 60,000         | 60,000         | 50,000         | 30,000         |
| 6051 | Chelt priv. energia termica                                 | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 6052 | Chelt. priv. apa  | 14,650           | 75             | 75             | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,000          |
| 6051 | Chelt. priv. gaze   | 450,000          | 25,000         | 30,000         | 40,000         | 40,000         | 45,000         | 40,000         | 40,000         | 40,000         | 45,000         | 40,000         | 35,000         | 30,000         |
| 7413 | Venit din subv pt chelt. din afara (af ct605)               | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 606  | Chelt.priv.actiunile biologice de natura stocurilor         | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 607  | Chelt privind marfurile                                     | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 608  | Chelt priv. ambalajele-paleti lemn,cutii                    | 7,200            | 500            | 500            | 700            | 700            | 700            | 700            | 700            | 700            | 500            | 500            | 500            | 500            |
| 609  | Reduceri comerciale primite                                 | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 611  | Chelt cu intretinerea si reparatiile auto                   | 22,800           | 1,500          | 3,000          | 3,000          | 3,000          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,800          |
| 611  | Alte chelt. cu intretinerea si reparatiile                  | 128,700          | 5,000          | 20,000         | 15,000         | 15,000         | 15,000         | 13,500         | 13,500         | 10,000         | 10,000         | 8,500          | 2,500          | 700            |
| 6121 | Chelt cu redevente  | 6,000            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            |
| 6122 | Chelt cu locatiile de gestiune                              | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 6123 | Chelt cu chirii   | 41,400           | 3,450          | 3,450          | 3,450          | 3,450          | 3,450          | 3,450          | 3,450          | 3,450          | 3,450          | 3,450          | 3,450          | 3,450          |
| 613  | Asigurari cladiri si masini                                 | 1,260            | 105            | 105            | 105            | 105            | 105            | 105            | 105            | 105            | 105            | 105            | 105            | 105            |
| 614  | Chelt cu studii si cercetari                                | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 615  | Chelt. cu pregatirea personalului                           | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 616  | Chelt. af.dr.de proprietate intelectuala                    | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 617  | Cheltuieli de management                                    | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 618  | Cheltuieli de consultanta                                   | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 621  | Chelt cu colaboratorii                                      | 61,560           | 5,130          | 5,130          | 5,130          | 5,130          | 5,130          | 5,130          | 5,130          | 5,130          | 5,130          | 5,130          | 5,130          | 5,130          |
| 622  | Comisioane priv.CM, onorariu                                | 30,000           | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          |
| 623  | Chelt protocol  | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 623  | Chelt reclama si publicitate                                | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 624  | Chelt transport auto cu marfurile                           | 0                |                |                |                |                |                |                |                |                |                |                |                |                |
| 624  | Chelt transport CFR cu marfurile                            | 0                |                |                |                |                |                |                |                |                |                |                |                |                |

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| 624  | Chelt transport auto de personal                                     | 38,880           | 3,240           | 3,240          | 3,240           | 3,240          | 3,240          | 3,240          | 3,240          | 3,240          | 3,240          | 3,240          | 3,240          | 3,240          |
| 624  | Chelt transport CFR de personal                                      | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 625  | Chelt cu deplasari, detasari   | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 626  | Chelt postale si taxe telecomunic.                                   | 4,800            | 400             | 400            | 400             | 400            | 400            | 400            | 400            | 400            | 400            | 400            | 400            | 400            |
| 627  | Chelt cu servicii bancare si asimilate                               | 9,600            | 800             | 800            | 800             | 800            | 800            | 800            | 800            | 800            | 800            | 800            | 800            | 800            |
| 628  | Chelt. servicii prestate de terti                                    | 385,000          | 15,000          | 30,000         | 45,000          | 40,000         | 40,000         | 40,000         | 40,000         | 30,000         | 30,000         | 30,000         | 30,000         | 15,000         |
| 7416 | Venit din subv.de exp.pt.alte chelt de expl (611-628)                | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 635  | Cheltuieli cu taxele locale lunare                                   | 45,000           | 3,750           | 3,750          | 3,750           | 3,750          | 3,750          | 3,750          | 3,750          | 3,750          | 3,750          | 3,750          | 3,750          | 3,750          |
| 635  | Chelt cu alte impozite si taxe                                       | 267,000          | 4,600           | 4,800          | 20,200          | 5,400          | 5,700          | 70,000         | 5,700          | 5,700          | 70,000         | 5,400          | 4,500          | 65,000         |
| 635  | Chelt.cu fd.handicapati  | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
|      | <b>Total cheltuieli cu munca vie</b>                                 | <b>1,580,500</b> | <b>131,375</b>  | <b>132,375</b> | <b>131,375</b>  | <b>131,375</b> | <b>133,375</b> | <b>131,375</b> | <b>131,375</b> | <b>131,375</b> | <b>132,375</b> | <b>131,375</b> | <b>131,375</b> | <b>131,375</b> |
| 641  | Chelt salarii  | 1,434,600        | 119,550         | 119,550        | 119,550         | 119,550        | 119,550        | 119,550        | 119,550        | 119,550        | 119,550        | 119,550        | 119,550        | 119,550        |
| 6421 | Chelt. cu avantajele in natura acordate salariatilor                 | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6422 | Chelt cu tichete de masa acordate salariatilor                       | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 643  | Chelt cu remunerarea in instrumente de capitaluri proprii            | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 644  | Chelt cu primele reprez. particip. pers la profit                    | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7414 | Venit din subv pt. plata personal (641+642)                          | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6451 | Contrib unitatii la asigurari sociale                                | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6452 | Contrib unitatii pt. ajutorul de somaj                               | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6453 | Contrib angajatorului pt. asig soc.de sanatate                       | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6455 | Chelt. privind contributia unitatii la asigurările de viata          | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6456 | Contrib unitatii la la scheme de pensii facult.                      | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6457 | Contrib unitatii la prime de asig.voluntara de sanat                 | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6458 | Alte chelt.priv.asig. si protec. soc.                                | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6461 | Chelt.privind contrib. asig. pt.munca coresp.salariatilor            | 32,280           | 2,690           | 2,690          | 2,690           | 2,690          | 2,690          | 2,690          | 2,690          | 2,690          | 2,690          | 2,690          | 2,690          | 2,690          |
| 6462 | Chelt.privind contrib. asig. pt.munca coresp.altor pers.decat sala   | 1,380            | 115             | 115            | 115             | 115            | 115            | 115            | 115            | 115            | 115            | 115            | 115            | 115            |
| 7415 | Venit din subv de expl pt asig si prot sociala                       | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 652  | Chelt. cu prot. Mediu inconj.  | 2,000            | 50              | 100            | 150             | 200            | 200            | 200            | 200            | 200            | 200            | 200            | 200            | 100            |
| 654  | Pierderi din creante si debitori diversi                             | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 655  | Chelt. din reevaluarea imobilizarilor corporale                      | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 754  | Venituri din creante si debitori diversi                             | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 755  | Venit din reevaluarea imobilizarilor corporale                       | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
|      | <b>Cheltuieli de exploatare-activitatea curenta</b>                  | <b>4,195,510</b> | <b>250,055</b>  | <b>307,755</b> | <b>376,030</b>  | <b>356,630</b> | <b>368,130</b> | <b>428,430</b> | <b>364,530</b> | <b>351,130</b> | <b>421,280</b> | <b>345,130</b> | <b>317,230</b> | <b>309,180</b> |
|      | <b>Rezultat exploatare-activ.curenta, fara amortizare</b>            | <b>532,850</b>   | <b>-96,455</b>  | <b>-52,905</b> | <b>-70,580</b>  | <b>98,470</b>  | <b>87,420</b>  | <b>26,420</b>  | <b>140,520</b> | <b>104,370</b> | <b>63,620</b>  | <b>159,970</b> | <b>87,230</b>  | <b>-15,230</b> |
| 6811 | Chelt cu amortizarea imobilizarilor                                  | 530,110          | 44,420          | 44,420         | 44,420          | 44,420         | 44,420         | 44,420         | 44,420         | 44,420         | 44,420         | 44,420         | 42,955         | 42,955         |
|      | 1.Chelt cu amortizarea imobilizarilor deductibile                    | 395,950          | 33,240          | 33,240         | 33,240          | 33,240         | 33,240         | 33,240         | 33,240         | 33,240         | 33,240         | 33,240         | 31,775         | 31,775         |
|      | 2.Chelt cu amortizarea imobilizarilor nedeductibile                  | 134,160          | 11,180          | 11,180         | 11,180          | 11,180         | 11,180         | 11,180         | 11,180         | 11,180         | 11,180         | 11,180         | 11,180         | 11,180         |
|      | <b>Rezultat expoatare-activ.curenta, inclusiv amortizarea</b>        | <b>2,740</b>     | <b>-140,875</b> | <b>-97,325</b> | <b>-115,000</b> | <b>54,050</b>  | <b>43,000</b>  | <b>-18,000</b> | <b>96,100</b>  | <b>59,950</b>  | <b>19,200</b>  | <b>115,550</b> | <b>44,275</b>  | <b>-58,185</b> |
| 7411 | Venituri din subventii de exp. aferente cifrei de afaceri            | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7416 | Venit din subventii de exploatare pt. alte chelt. de exploatare      | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7417 | Venituri din subventii de expl. in caz de calamitati si alte evenim. | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7419 | Venit din subventii de exploatare aferente altor venituri            | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7581 | Venituri din despagubiri, amenzi si penalitati                       | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7582 | Venituri din donatii si subventii primite                            | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7583 | Venituri din vanzarea activelor si alte op. de cap (1+2).            | 0                | 0               | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|      | 1. Venituri din vanzarea activelor si alte op. de cap.               | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
|      | 2. Venituri din vanz.mat,rezultate din dezmembrari de m.f.demolari   | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7584 | Venituri din subventii pentru investitii                             | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7586 | Venit.rep.transf.cuv.in baza unor acte normative speciale            | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7588 | Alte venituri din exploatare (1+2)                                   | 310,700          | 13,900          | 13,900         | 22,500          | 29,500         | 29,500         | 32,200         | 32,400         | 32,200         | 33,700         | 32,200         | 24,700         | 14,000         |
|      | 1.Diverse alte venituri  | 310,700          | 13,900          | 13,900         | 22,500          | 29,500         | 29,500         | 32,200         | 32,400         | 32,200         | 33,700         | 32,200         | 24,700         | 14,000         |
|      | 2.Venituri din mat,rezultate din dezmembrari de m.f.demolari         | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
|      | <b>Venituri din operatiuni exceptionale(intamplatoare)</b>           | <b>310,700</b>   | <b>13,900</b>   | <b>13,900</b>  | <b>22,500</b>   | <b>29,500</b>  | <b>29,500</b>  | <b>32,200</b>  | <b>32,400</b>  | <b>32,200</b>  | <b>33,700</b>  | <b>32,200</b>  | <b>24,700</b>  | <b>14,000</b>  |
| 6581 | Cheltuieli cu amenzi, despagubiri si penalitati                      | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6582 | Donatii acordate (Sponsorizari)                                      | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 6583 | Cheltuieli privind activele cedate si alte op. de capital (1+2)      | 0                | 0               | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

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|      | 1. chelt. privind activele cedate si alte op. de capital (val.neamortizata)     | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
|      | 2.Cheltuieli din dezmembri de m.f,demolari (val.neamortizata)                   | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6584 | Chelt.cu sume sau bunuri acordate ca sponsorizari                               | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6586 | Chelt. reprez. transferuri si contrib. dat.in baza unor acte normative speciale | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6587 | Chelt. privind calamitatile si alte evenimente similare                         | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6588 | Alte cheltuieli de exploatare(1+2)  | 310,700        | 13,900        | 13,900        | 22,500        | 29,500        | 29,500        | 32,200        | 32,400        | 32,200        | 33,700        | 32,200        | 24,700        | 14,000        |
|      | 1.Diverse alte cheltuieli   | 310,700        | 13,900        | 13,900        | 22,500        | 29,500        | 29,500        | 32,200        | 32,400        | 32,200        | 33,700        | 32,200        | 24,700        | 14,000        |
|      | 2.Chelt.privind mat,valorificate rezultate din dezmembri de m.f,demolari        | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6814 | Chelt de expl priv ajust si deprecierea activ circ.                             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
|      | 1-pentru stoc si productie in curs de executie                                  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
|      | 2-pentru creante neincasabile,clienti dubiosi,rau platnici,litigiu (incerti)    | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
|      | 2a. Provenite din facturi emise in anul curent                                  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
|      | 2b. Provenite din facturi emise anterior datei de 1 ianuarie an curent          | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7814 | Venit din ajust si deprecierea activ circ.                                      | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
|      | 1-pentru stoc si productie in curs de executie                                  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
|      | 2-pentru creante neincasabile,clienti dubiosi,rau platnici,litigiu (incerti)    | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
|      | 2a. Provenite din facturi emise in anul curent                                  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
|      | 2b. Provenite din facturi emise anterior datei de 1 ianuarie an curent          | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6813 | Chelt de expl priv ajust pt deprecierea imobil                                  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7813 | Venituri din ajust. pt dep. Imobilizarilor                                      | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6812 | Ch.de expl.privind provizioanele (garantii de buna executie, refa               | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7812 | Venituri din provizioane  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6818 | Ch.de expl.priv.ajust.pt.dep.createlor rep.avansuri acordate fur                | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7818 | Venit.din ajust.pt.dep.createlor rep.avansuri acordate furnizorik               | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
|      | <b>Cheltuieli operatiuni exceptionale(intamplatoare)</b>                        | <b>310,700</b> | <b>13,900</b> | <b>13,900</b> | <b>22,500</b> | <b>29,500</b> | <b>29,500</b> | <b>32,200</b> | <b>32,400</b> | <b>32,200</b> | <b>33,700</b> | <b>32,200</b> | <b>24,700</b> | <b>14,000</b> |
|      | <b>Rezultat din operatiuni exceptionale(intamplatoare)</b>                      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 7611 | Venituri din actiuni detinute la entitatile afiliate                            | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7612 | Venituri din actiuni detinute la entitati asociate                              | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7615 | Venit din alte imobilizari financiare   | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 762  | Venituri din investitii financiare pe termen scurt                              | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7641 | Venituri din imobilizari financiare cedate                                      | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7642 | Castiguri din investitii financiare pe termen scurt cedate                      | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7651 | Dif.favorabile de curs valutar legate de elem.monetare exprimat                 | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 766  | Venituri din dobanzi  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 767  | Venituri din sconturi obtinute  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 768  | Alte venituri financiare  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
|      | Venituri financiare total   | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 663  | Pierderi din creante legate de participatii                                     | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6641 | Cheltuieli privind imobilizarile financiare cedate                              | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6642 | Pierderi din invest. pe termen scurt cedate                                     | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6651 | Dif.nefavorabile de curs valutar legate de elem.monetare exprim                 | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 666  | Cheltuieli cu dobanzi   | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 7418 | Venituri din subventii de exp. pt dobanda datorata                              | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 667  | Cheltuieli privind sconturile acordate  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 668  | Alte cheltuieli financiare  | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6861 | Chelt. privind actualizarea provizioanelor                                      | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6863 | Ch. financiare privind ajustarile pt pierderea de val. a imobilizaril           | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6864 | Ch. financiare privind ajustarile pt pierderea de val. a activ. circ.           | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 6868 | Ch. fin. privind amortizarea primelor de rambursare a oblig.                    | 0              |               |               |               |               |               |               |               |               |               |               |               |               |

| Cont | Definitia contului   | TOTAL            | IAN             | FEB            | MAR             | APR            | MAI            | IUN            | IUL            | AUG            | SEP            | OCT            | NOV            | DEC            |
|------|--|------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 7863 | Venituri din ajustari pt pierderea de valoare a imobilizarilor financ  | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 7864 | Venituri fin. din ajustari pt pierderea de valoare a activelor circula | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
|      | <b>Cheltuieli financiare total</b>                                     | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|      | <b>Rezultat financiar</b>  | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|      | <b>Venituri totale</b>   | <b>5,039,060</b> | <b>167,500</b>  | <b>268,750</b> | <b>327,950</b>  | <b>484,600</b> | <b>485,050</b> | <b>487,050</b> | <b>537,450</b> | <b>487,700</b> | <b>518,600</b> | <b>537,300</b> | <b>429,160</b> | <b>307,950</b> |
|      | <b>Cheltuieli totale</b>   | <b>5,036,320</b> | <b>308,375</b>  | <b>366,075</b> | <b>442,950</b>  | <b>430,550</b> | <b>442,050</b> | <b>505,050</b> | <b>441,350</b> | <b>427,750</b> | <b>499,400</b> | <b>421,750</b> | <b>384,885</b> | <b>366,135</b> |
|      | <b>Profitul sau pierderea bruta</b>                                    | <b>2,740</b>     | <b>-140,875</b> | <b>-97,325</b> | <b>-115,000</b> | <b>54,050</b>  | <b>43,000</b>  | <b>-18,000</b> | <b>96,100</b>  | <b>59,950</b>  | <b>19,200</b>  | <b>115,550</b> | <b>44,275</b>  | <b>-58,185</b> |
| 691  | Cheltuieli cu impozitul pe profit                                      | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
| 698  | Ch. cu impoz. pe venit si alte impozite care nu apar in elem,de m      | 0                |                 |                |                 |                |                |                |                |                |                |                |                |                |
|      | <b>Profit net</b>  | <b>2,740</b>     | <b>-140,875</b> | <b>-97,325</b> | <b>-115,000</b> | <b>54,050</b>  | <b>43,000</b>  | <b>-18,000</b> | <b>96,100</b>  | <b>59,950</b>  | <b>19,200</b>  | <b>115,550</b> | <b>44,275</b>  | <b>-58,185</b> |

Pondere CM/CA 34.83% 85.53% 51.94% 43.01% 32.43% 29.28% 28.88% 28.87% 28.84% 27.30% 28.87% 32.48% 51.73%

0.06%

Director General,  
Ing. Opris Emanoil

Contabil Sef,  
Ec. Olteanu Tatiana