

S.C.ELECTROUTILAJ S.A.
CAMPINA

BUGET VENITURI SI CHELTUIELI ANUL 2015

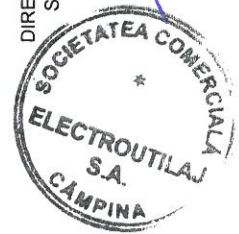
Curs EUR=4.50

Explicatii	TOTAL AN 2015	PREVIZIONAT 2015											
		ian	feb	martie	aprilie	mai	iunie	iulie	aug	sept	oct	nov	dec
I VENITURI TOTALE	12,652,500	737,500	833,500	1,029,500	1,089,500	1,097,500	1,172,000	1,172,000	1,172,000	1,161,000	1,104,000	1,066,000	1,018,000
1. Ven. din expl. totale, din care:	12,582,500	733,500	828,500	1,024,500	1,081,500	1,089,500	1,164,000	1,164,000	1,164,000	1,156,000	1,099,000	1,063,000	1,015,000
- cifra de afaceri, din care	12,000,000	700,000	800,000	1,000,000	1,050,000	1,050,000	1,100,000	1,100,000	1,100,000	1,100,000	1,050,000	1,000,000	950,000
- alte venituri	75,000	15,000	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,000	22,000
- venituri subventii POSCCE	297,500	10,500	10,500	10,500	10,500	10,500	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Ven Foto-Volteice	48,000	3,000	3,000	3,000	3,000	5,000	5,000	5,000	5,000	5,000	3,000	3,000	3,000
Ven certifi verzi	162,000	5,000	5,000	10,000	15,000	23,000	23,000	23,000	23,000	15,000	10,000	5,000	5,000
2. Ven financiare	70,000	4,000	5,000	5,000	8,000	8,000	8,000	8,000	8,000	5,000	5,000	3,000	3,000
II CHELTUIELI TOTALE	11,887,000	722,500	809,500	996,400	1,056,720	1,052,100	1,132,400	1,091,500	1,003,400	1,018,100	1,022,100	1,019,700	973,080
1. Chelt. expl., din care:	11,491,000	698,500	787,000	961,400	1,021,720	1,017,100	1,097,400	1,056,500	968,400	983,100	987,100	984,700	938,080
a) chelt materiale	4,535,000	163,000	250,500	375,400	425,000	445,000	463,000	463,000	413,000	413,000	418,700	400,400	305,000
b) chelt cu energie, gaze, apa	280,000	40,000	40,000	25,000	15,000	12,000	11,000	11,000	11,000	12,000	25,000	38,000	40,000
c) chelt cu reparatiile	50,000	2,000	2,000	3,000	3,000	4,000	6,000	6,000	6,000	6,000	5,000	5,000	2,000
d) chelt cu chiriile	250,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000
e) chelt cu asigurarile	75,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	7,600	7,500	7,500	6,400
f) chelt cu colaboratorii	40,000	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,500	3,500
g) chelt protocol	140,000	10,000	10,000	10,000	10,000	10,000	20,000	10,000	10,000	10,000	10,000	20,000	10,000
h) chelt reclama si publicitate	10,000	0	0	0	4,000	0	0	1,000	5,000	0	0	0	0
i) chelt cu transp. deplasari	150,000	8,000	9,000	10,000	15,000	15,000	15,000	15,000	15,000	12,000	10,000	11,000	15,000
j) chelt telefoane, posta	20,000	1,500	1,500	1,500	1,500	1,600	1,500	1,600	1,500	2,000	2,000	1,800	2,000
k) chelt bancare, comisioane	180,000	6,000	6,000	36,000	8,000	8,000	50,000	25,000	8,000	8,000	8,000	8,000	9,000
l) chelt cu prestari servicii	525,000	20,000	20,000	40,000	60,000	60,000	65,000	60,000	60,000	40,000	40,000	40,000	30,000
m) cheltuieli cu impozite si taxe	104,000	2,500	2,500	14,000	2,600	15,000	14,400	2,400	2,400	22,000	20,400	2,300	3,500
n) chelt de personal	2,640,000	211,200	211,200	232,320	211,200	211,200	211,200	211,200	211,200	211,200	211,200	211,200	295,680
o) chelt cu sponsorizarea	20,000	0	0	0	10,000	0	0	10,000	0	10,000	0	0	0
p) amortizare	2,112,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000
r) alte cheltuieli de exploatare	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	20,000
2. Chelt. Financiare	396,000	24,000	22,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
III REZULTAT BRUT	765,500	15,000	24,500	33,100	32,780	45,400	80,500	80,500	168,600	142,900	81,900	46,300	44,920
Impozit pe profit	122,480	2,400	3,920	5,296	5,245	7,264	6,336	12,880	26,976	22,864	13,104	7,408	7,187
IV REZULTAT NET	643,020	12,600	20,580	27,804	27,535	38,136	33,264	67,620	141,624	120,036	68,796	38,892	37,733

DIIRECTOR GENERAL,
STANESCU ION

PRESEDINTE CA,
STEFANIOIU CONSTANTIN

SEF BIROU CONTABILITATE,
BOTOACA GABRIELA



Ion Stnescu

Constantin Stefanioiu

Gabriela Botoaca