

S.C. ROMCARBON S.A.

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Nr. înmatriculare ORC: J10/83/1991

CUI: RO1158050

ROMCARBON S.A.
Nr. învora 2662
Data 20.03.2015

Bugetul de venituri si cheltuieli pentru exercitiul financiar 2015/ Budget Projection for 2015						
Indicatori	Indicators	Total	Trim.I	Trim.II	Trim.III	Trim. IV
I.Venituri totale, din care:	I.Total Revenues, from which:	191,697,743	45,008,513	48,922,255	50,735,259	47,031,716
Venituri din exploatare, din care:	Exploitations revenues, from which:	186,950,966	40,297,737	48,910,255	50,723,259	47,019,716
<i>Cifra de Afaceri</i>	<i>Turnover</i>	<i>182,354,721</i>	<i>39,165,271</i>	<i>47,762,957</i>	<i>49,582,183</i>	<i>45,844,310</i>
Venituri financiare, total, din care:	Financial revenues, from which:	4,746,777	4,710,777	12,000	12,000	12,000
<i>Venituri din titluri de participare detinute la filiale din cadrul grupului</i>	<i>Investment income from group branches</i>	<i>4,698,777</i>	<i>4,698,777</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Venituri din dobanzi</i>	<i>Revenues from interests</i>	<i>48,000</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>
II.Cheltuieli totale, din care:	II.Total Expenses, from which:	185,991,572	40,451,459	48,326,431	49,763,056	47,450,626
Cheltuieli pentru exploatare, din care:	Exploitation expenses, from which:	183,243,367	39,867,845	47,612,012	49,033,414	46,730,096
-a)Cheltuieli materiale	-a)Material expenses	141,936,054	30,124,716	37,344,545	38,280,720	36,186,072
-b)Cheltuieli cu personalul, din care:	-b)Expenses with employees, from which:	22,284,334	5,082,562	5,564,293	5,770,043	5,867,435
-salarii brute	-gross salaries	17,347,593	3,988,558	4,282,854	4,544,922	4,531,259
-tichete de masa	-food tickets	747,449	183,820	188,101	187,902	187,626
-tichete cadou pentru actiuni sociale	-present tickets for social purposes	230,761	0	116,311	0	114,450
-taxe salariale	-salaries taxes	3,958,531	910,185	977,027	1,037,219	1,034,100
-c)Cheltuieli cu amortizarea	-c)Fixed assets depreciation	7,868,699	1,921,425	1,982,425	1,982,425	1,982,425
-d)Cheltuieli cu protocolul	-d)Protocolul expenses	133,140	29,548	34,104	34,391	35,098
-e)Cheltuieli de reclama si publicitate	-e)Advertisement expenses	600,234	183,456	152,376	168,876	95,526
-f)Alte cheltuieli din care:	-f)Other expenses, from which:	10,420,907	2,526,138	2,534,270	2,796,960	2,563,540
-cheltuieli cu lucrarile si serviciile executate	-expenses with services	9,679,098	2,340,685	2,348,818	2,611,507	2,378,088
-cheltuieli cu impozite si taxe	-taxes on buildings, lands, s.o.	741,809	185,452	185,452	185,452	185,452
Cheltuieli financiare, total, din care:	Financial expenses, from which:	2,748,205	583,615	714,419	729,642	720,530
-cheltuieli cu dobanzi	-expenses with interests	2,748,205	583,615	714,419	729,642	720,530
III. Rezultatul Brut, din care:	III. Gross profit/loss, from which:	5,706,171	4,557,054	595,824	972,202	-418,910
Profit/Pierdere din exploatare	Exploitations gross profit/loss	3,707,599	429,892	1,298,243	1,689,844	289,621
Profit/Pierdere financiara	Financial profit/loss	1,998,572	4,127,162	-702,419	-717,642	-708,530
IV.Rezultat net	IV.Net profit	5,544,988	4,557,054	523,168	816,650	-351,884
V.Impozit pe profit	VI.Tax on profit	161,183	0	72,656	155,552	-67,026

Director General,
Andrei Radu

Director Financiar,
Zainescu Viorica Ioana