

BUGETUL DE VENITURI SI CHELTUIELI PENTRU ANUL 2011

Indicatori	Nr. rd	Realizari an 2010	Prevederi an 2011	Trim I.	Trim II.	Trim. III.	Trim. IV.
0	1	2	3	4	5	6	7
<b>1.Venituri din exploatare din care:</b>	<b>1</b>	<b>11,794,751.26</b>	<b>16,877,920</b>	<b>1,487,030</b>	<b>1,309,630</b>	<b>1,411,630</b>	<b>12,669,630</b>
1) Venituri din comisioane BVB 7041 nete	2	2,848,976.35	5,250,000	1,250,000	1,200,000	1,300,000	1,500,000
2. Venituri BMFMS 7043	3	191,008.17	235,000	50,000	60,000	60,000	65,000
3. Venituri din activitati conexe 7045	4	125,401.19	132,000	35,000	33,000	35,000	29,000
4. Venituri FORWARD 7046	5	30,004.00	-	-	-	-	-
5. Venituri din sedinte CA 7049	6	4,000.00	-	-	-	-	-
6. Venituri din chirii 706	7	28,850.57	6,520	1,630	1,630	1,630	1,630
7. Alte venituri	8	277,516.41	100,400	55,400	15,000	15,000	15,000
8. ven. Din provizioane debitori 7812	9	8,288,994.57	7,198,000	95,000	-	-	7,103,000
9. ven. Din provizioane risc Deva 7812	10	-	3,956,000	-	-	-	3,956,000
<b>1.Chelt. pt. exploatare total,din care:</b>	<b>11</b>	<b>20,836,866.65</b>	<b>19,967,200</b>	<b>2,419,775</b>	<b>2,338,375</b>	<b>2,408,275</b>	<b>12,800,775</b>
1. Cheltuieli mate. Consumabile 6028+604	12	114,147.99	110,000	30,000	26,600	24,000	29,400
2. Cheltuieli cu combustibilul 6022	13	51,657.40	51,000	12,750	12,750	12,750	12,750
3. Cheltuieli cu piesele de schimb 6024	14	62,542.07	62,500	17,000	11,400	13,600	20,500
4. Cheltuieli ob. Inventar 603	15	76,740.69	74,800	22,000	24,500	17,800	10,500
5.Chelt. Privind energia si apa 605	16	115,981.83	114,000	33,000	25,700	23,300	32,000
6.Chelt. Intretinere reparatii 611	17	29,594.29	29,600	7,400	7,400	7,400	7,400
7. Chelt. Cu chiri 612	18	139,659.56	195,200	48,800	48,800	48,800	48,800
8. Chelt. Cu asigurarile 613	19	30,785.63	30,000	7,500	7,500	7,500	7,500
9. Chelt. Instruire personal 614	20	68,247.81	210,000	15,500	100,000	79,000	15,500
10.Chelt. Cu comisioanele BVB+CNVM	21	583,417.38	683,000	168,000	165,000	170,000	180,000
11.Chelt. Onorarii avocati 622	22	462,977.13	200,000	50,000	50,000	50,000	50,000
12.Chelt. De publicitate 623.01.01	23	63,738.76	600,000	150,000	150,000	150,000	150,000
13.Chelt. De protocol 623.02.01	24	70,345.95	30,000	7,000	9,000	7,000	7,000
14. Chelt cu deplasari personal 624+625	25	82,790.54	81,000	13,000	21,000	27,000	20,000
15. Chelt. Posta,fax,telefon 626	26	125,644.95	125,500	29,000	31,300	37,700	27,500
16.Comisioane bancare 627	27	63,686.30	63,500	16,000	16,000	16,000	15,500
17. Chelt. Cu serviciile exec. De terti 628	28	507,613.19	612,000	153,000	153,000	153,000	153,000
18. Chelt. Cu impozite si taxe 635	29	230,093.66	226,000	90,000	23,000	90,000	23,000
19. Ch. Cu colaboratorii (CA+mandat)	30	1,093,501.68	1,470,000	350,000	336,000	364,000	420,000
20. Ch. Cu salariile 641	31	2,044,126.16	2,065,000	516,250	516,250	516,250	516,250
21. Ch. Cu asigurarile sociale 645	32	616,568.00	679,000	169,750	169,750	169,750	169,750
22. Chelt. Cu tichetele de masa 642	33	132,884.08	132,400	33,100	33,100	33,100	33,100
23. Chelt. Amenzi si penalitati 6581	34	68,840.84	10,000	-	5,000	5,000	-
24. Hot. CA clienti nedeductibili 6588.02	35	1,839,134.09	95,400	95,400	-	-	-
25. Sponsorizari 6582	36	13,491.50	20,000	-	10,000	-	10,000
26. Ch. Cu active cedate 6583	37	143,148.48	-	-	-	-	-

27. Ch. Cu amortizarea 6811	38	1,051,877.81	1,500,000	375,000	375,000	375,000	375,000
28. Ch. Din provizioane debitori 6812	39	8,449,628.88	6,500,000	-	-	-	6,500,000
29. Ch. Din provizioane risc Deva 6812	40	2,500,000.00	3,956,000	-	-	-	3,956,000
30. Alte chel. De exploatare	41	4,000.00	41,300	10,325	10,325	10,325	10,325
<b>I. REZULTAT DIN EXPLOATARE:</b> (rd.1+rd.11)	42	<b>9,042,115.39</b>	<b>3,089,280</b>	<b>932,745</b>	<b>1,028,745</b>	<b>996,645</b>	<b>131,145</b>
<b>2. Venituri financiare din care:</b>	43	<b>52,204,319.83</b>	<b>36,264,100</b>	<b>3,561,300</b>	<b>2,953,800</b>	<b>4,002,500</b>	<b>25,746,500</b>
1. Venituri din participatii (dividende) 761	44	3,236,977.39	2,500,000	150,000	350,000	1,700,000	300,000
2. Venituri din tranzactii 764	45	7,707,275.44	7,400,000	2,100,000	1,800,000	1,500,000	2,000,000
3. Venituri din dif de curs valutar 765	46	122,835.11	120,000	30,000	30,000	30,000	30,000
4. Venituri din dobanzi din care:	47	1,700,228.43	1,244,100	281,300	273,800	272,500	416,500
venituri din dobanzi bancare	48	1,137,595.59	910,000	227,500	227,500	227,500	227,500
venituri din dobanzi imprumut marja	49	562,632.84	334,100	53,800	46,300	45,000	189,000
5. Venituri din ajustari actiuni 786	50	39,437,003.46	25,000,000	1,000,000	500,000	500,000	23,000,000
<b>2. Cheltuieli financiare din care:</b>	51	<b>36,503,943.61</b>	<b>24,746,200</b>	<b>736,550</b>	<b>636,550</b>	<b>536,550</b>	<b>22,836,550</b>
1. Chelt. Din dil. Pret portofoliu 664	52	10,724,403.44	2,600,000	700,000	600,000	500,000	800,000
2. Chelt. Din dif. Curs valutar 665	53	95,182.07	92,000	23,000	23,000	23,000	23,000
3. Chelt. Privind dobanzile 666	54	30,596.10	54,200	13,550	13,550	13,550	13,550
4. Ajustari pierdere valoare titluri 686	55	25,653,762.00	22,000,000	-	-	-	22,000,000
<b>II. REZULTAT FINANCIAR: (rd.43- rd.51)</b>	56	<b>15,700,376.22</b>	<b>11,517,900</b>	<b>2,824,750</b>	<b>2,317,250</b>	<b>3,465,950</b>	<b>2,909,950</b>
<b>III. VENITURI TOTALE : (rd.1+rd.43)</b>	57	<b>63,999,071.09</b>	<b>53,142,020</b>	<b>5,048,330</b>	<b>4,263,430</b>	<b>5,414,130</b>	<b>38,416,130</b>
<b>IV. CHELTUIELI TOTALE : (rd.11+rd.51)</b>	58	<b>57,340,810.26</b>	<b>44,713,400</b>	<b>3,156,325</b>	<b>2,974,925</b>	<b>2,944,825</b>	<b>35,637,325</b>
<b>V. REZULTATUL BRUT - profit(pierdere) (RD. 57-RD. 58)</b>	59	<b>6,658,260.83</b>	<b>8,428,620</b>	<b>1,892,005</b>	<b>1,288,505</b>	<b>2,469,305</b>	<b>2,778,805</b>
<b>VI. IMPOZIT PROFIT</b>	60	<b>6,450.00</b>					
<b>VII. REZULTATUL NET - profit(pierdere) (RD. 57-RD. 58)</b>	61	<b>6,651,810.83</b>	<b>8,428,620</b>	<b>1,892,005</b>	<b>1,288,505</b>	<b>2,469,305</b>	<b>2,778,805</b>
<b>VIII. SURSE DE FINANTARE A INVESTITIILOR din care:</b>	62		<b>2,180,000</b>				
1. Surse proprii	63		2,180,000				
<b>IX. CHELTUIELI PENTRU INVESTITII din care:</b>	64		<b>2,180,000</b>				
1. Investitii IT+SAI	65		2,180,000				

DIRECTOR GENERAL,  
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