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Nr. Inregistrare: 3050/28.05.2010

**Catre,****SC BURSA DE VALORI BUCURESTI SA**

Alaturat va transmitem Bugetul de Venituri si Cheltuieli  
pentru anul 2010, aprobat in Adunarea Generala Ordinara a  
Actionarilor, intrunita la data de 26.05.2010 .

Director General

Ec. Horatiu Cercel

## BUGET DE VENITURI SI CHELTUIELI SC CONCEFA SA SIBIU

mii lei

Nr	An - 2010	Total an 2010	Trimi				Total an 2010
			I	II	III	IV	
1	Venituri din exploatare(2+3)	253,760	12,245	60,344	84,520	96,661	
1.1	Vanzari marfuri si imobile	17,874	850	4,221	5,948	6,855	
1.2	Venituri din lucrarile executate	211,900	5,628	51,568	72,195	82,509	
1.3	Prestatii servicii	1,813	107	426	597	682	
2	Chiria de afacere	231,587	6,586	56,215	78,740	90,045	
3	Alte venituri din expl	22,173	5,659	4,128	5,780	6,606	
4	Venituri financiare	3,236	1,933	326	456	521	
6	Total venituri(1+4)	256,996	14,178	60,670	84,976	97,172	
7	Cheptuiri pt. Exploatare	220,455	11,742	52,178	73,049	83,485	
7.1	Costul marfurilor	13,752	481	3,318	4,845	5,309	
7.2	Mati prime si mati consumabile	86,288	2,783	20,878	29,227	33,402	
7.3	Combustibil, energie, apa	4,514	911	901	1,261	1,441	
7.4	Alte cheltuieli materiale	3,292	12	820	1,148	1,312	
7.5	Lucr serv. executate de tertii	45,839	3,332	10,627	14,877	17,003	
7.6	Impozite si taxe asimilate	1,019	44	244	341	390	
7.7	Salarii	43,852	1,579	10,568	14,795	16,909	
7.8	GAS + social	12,989	496	3,123	4,373	4,997	
7.9	Alte cheltuieli de exploatare	3,846	1,703	536	750	857	
7.10	Amortizarea	5,063	402	1,165	1,631	1,884	
8	Cheptuiri financiare	7,956	2,377	1,395	1,953	2,232	
9	Cheptuiri exceptionale	-	-	-	-	-	
10	Total cheptuiri	226,411	14,119	63,573	75,002	85,717	
11	Profit brut	28,585	59	7,096	9,974	11,455	
12	Imp. profit (16%)	4,574	9	1,141	1,598	1,826	
13	Profit net	24,011	51	5,955	8,376	9,629	
14	Rpt net (%)	10.37%					

Director Economic

Ec. Maria Catrina

