

PUBLIC ADMINISTRATION OF
CENTRAL OR LOCAL SUBORDINATION.....
Economic agent S.C. CONTED S.A.
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VAT Code RO 622445

8055/25.11.2014

GENERAL ACTIVITY BUDGET
2015

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Indicators	Row no.	Estimated/ Achieved in the previous year	Provisions of the current year Total, From which:	Trimester			
				I 5	II 6	III 7	IV 8
1	2	3	4	5	6	7	8
I. TOTAL INCOME, From which: (rows 02+12+13)	01		16.316.446	4.079.111	4.079.111	4.079.112	4.079.112
1. Exploitation income, from which:	02		16.316.446	4.079.111	4.079.111	4.079.112	4.079.112
a) Main activity income	03		16.316.446	4.079.111	4.079.111	4.079.112	4.079.112
b) Other activities income	04		-	-	-	-	-
c) Budgetary sources income, from which:	05		-	-	-	-	-
- subsidies for products and activities	06		-	-	-	-	-
- subsidies for covering the differences of price and tariff	07		-	-	-	-	-
- transfers	08		-	-	-	-	-
- premiums granted from the state budget	09		-	-	-	-	-
- other amounts granted from the state budget	10		-	-	-	-	-
d) Income from special funds	11		-	-	-	-	-
2. Financial income	12		-	-	-	-	-
3. Exceptional income	13		-	-	-	-	-
II. TOTAL EXPENSES, From which: (rows 15+33+34)	14		15.981.109	3.995.277	3.995.277	3.995.277	3.995.278

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				I	II	III	IV
1	2	3	4	5	6	7	8
1. Exploitation expenses - total, din care:	15		15.901.109	3.975.277	3.975.277	3.975.277	3.975.278
a) Material expenses	16		3.064.154	766.039	766.039	766.038	766.038
b) Staff expenses, from which:	17		12.406.955	3.101.738	3.101.738	3.101.739	3.101.740
-gross salaries + food coupons	18		<u>10.257.981</u> 9.132.913 1.125.068	<u>2.564.495</u> 2.283.228 281.267	<u>2.564.495</u> 2.283.228 281.267	<u>2.564.495</u> 2.283.228 281.267	<u>2.564.496</u> 2.283.229 281.267
-contribution to state social insurances 15,8%	19		1.443.000	360.750	360.750	360.750	360.750
-unemployment 0,5%	20		45.664	11.416	11.416	11.416	11.416
-contribution to health social insurances according to the Tax code and Law 95/2006 5,2%	21		474.912	118.728	118.728	118.728	118.728
-other expenses related to stuff 0,25% guarantee fund, 0,196% work accident, 0,85% FNUASS, 0,4% disabled persons tax 15,8% to the no. of medical leave days Medical leaves paid by the company	22		185.398	46.349	46.349	46.350	46.350
c) Exploitation expenses related to amortization and provisions	23		310.000	77.500	77.500	77.500	77.500
d) Expenses provided by the state budget law, local taxes and duties	24		100.000	25.000	25.000	25.000	25.000
-transfers or subsidies	25		-	-	-	-	-
e) Protocol expenses	26		6.000	1.500	1.500	1.500	1.500
f) Expenses related to advertising and publicity	27		4.000	1.000	1.000	1.000	1.000
g) Expenses generated by sponsorship	28		10.000	2.500	2.500	2.500	2.500
h) Food coupons	29		-	-	-	-	-
i) Other expenses, from which:	30		-	-	-	-	-
- charge for the activity concerning the mineral sources exploitation	31		-	-	-	-	-
-royalty from the public assets concession	32		-	-	-	-	-
2. Financial expenses	33		80.000	20.000	20.000	20.000	20.000
3. Exceptional expenses	34		-	-	-	-	-

Indicators	Row no.	Estimated/Achieved in the previous year	Provisions of the current year Total, From which:	Trimester			
				I	II	III	IV
1	2	3	4	5	6	7	8
III. GROSS RESULT-profit(loss)	35		335.337	83.834	83.834	83.835	83.834
IV. RESERVE FUND	36		-	-	-	-	-
V. OTHER DEDUCTIBLE EXPENSES ESTABLISHED UNDER THE LAW	37		-	-	-	-	-
VI. COVERING OF THE PREVIOUS YEARS LOSSES	38		-	-	-	-	-
VII. PROFIT TAX	39		53.654	13.413	13.413	13.414	13.414
VIII. PROFIT TO BE DISTRIBUTED, from which:	40		281.683	70.421	70.421	70.421	70.420
1.Profit participation fund of the employees, from which:	41		-	-	-	-	-
-Manager's quota to the autonomous administrations	42		-	-	-	-	-
2. Budget payments from the net profit of autonomous administrations and research-development national institutes	43		-	-	-	-	-
3.Own financial sources, from which:	44		-	-	-	-	-
-Profit participation quota of the administrators	45		-	-	-	-	-
4. Other distributions provided by law (denomination and legal ground), from which:	46		-	-	-	-	-
-Manager's quota to the trading companies	47		-	-	-	-	-
-Dividends due to the state - F.P.S.	48		-	-	-	-	-
-Dividends due to other shareholders	49		281.683	70.421	70.421	70.421	70.420
IX. SOURCES OF INVESTMENTS FINANCING, from which:	50		310.000	77.500	77.500	77.500	77.500
1.Own sources	51		310.000	77.500	77.500	77.500	77.500
2.Budget allocations	52		-	-	-	-	-
3.Bank credits:	53		-	-	-	-	-
- internal	54		-	-	-	-	-

Indicators	Row no.	Estimated/ Achieved in the previous year	Provisions of the current year Total, From which:	Trimester			
				I	II	III	IV
1	2	3	4	5	6	7	8
- external	55		-	-	-	-	-
4. Other sources	56		-	-	-	-	-
X.EXPENSES FOR INVESTMENT , from which:	57		310.000	77.500	77.500	77.500	77.500
1. Investment, including the investment in progress at the end of the year	58		310.000	77.500	77.500	77.500	77.500
2. Reimbursements of instalments afferent to the investment credits :	59		-	-	-	-	-
- internal	60		-	-	-	-	-
- external	61		-	-	-	-	-
XI. RESERVES , from which:	62		-	-	-	-	-
I. Legal reserves	63		-	-	-	-	-
II. Statutory reserves	64		-	-	-	-	-
III. Other reserves (denomination and legal ground)	65		-	-	-	-	-

GENERAL MANAGER,
Ec. POPA MANUEL



CHIEF ECONOMIC OFFICE,
Ec. MIHAI ELENA

Mihai Elena