



EXECUTIE BUGETARA PRELIMINATA RADET BUCURESTI  
 la data de 31.12.2017

mii lei

	Planificat 2017	Realizat 2017	Diferente	%
	1	2	3=2-1	4=2/1
<b>A. VENITURI TOTALE (1+2)</b>	<b>1,103,496</b>	<b>1,155,593</b>	<b>52,098</b>	<b>104.7%</b>
<b>1. Venituri din exploatare:</b>	<b>1,100,492</b>	<b>1,153,767</b>	<b>53,275</b>	<b>104.8%</b>
1.1 venituri din productia vanduta (704+706+708)	570,172	565,700	-4,471	99.2%
1.2 venituri din diferenta de pret energie termica (741)	525,575	583,552	57,977	111.0%
1.3 venituri aferente costului de productie in curs de executie (711)	700	638	-62	91.2%
1.4 venituri din productia de imobilizari (722)	780	686	-94	87.9%
1.5 alte venituri de exploatare (758)	3,265	3,190	-75	97.7%
<b>2. Venituri financiare</b>	<b>3,003</b>	<b>1,826</b>	<b>-1,177</b>	<b>60.8%</b>
2.1 venituri din diferente de curs (765)	956	848	-108	88.7%
2.2 venituri din dobanzi (766)	2,047	978	-1,069	47.8%
<b>B. CHELTUIELI TOTALE (4+5)</b>	<b>1,306,178</b>	<b>1,316,495</b>	<b>10,317</b>	<b>100.8%</b>
<b>3. Cheltuieli din exploatare (3.1+3.2+3.3+3.4+3.5+3.6)</b>	<b>1,303,174</b>	<b>1,314,457</b>	<b>11,283</b>	<b>100.9%</b>
<b>3.1 Cheltuieli privind stocurile</b>	<b>1,088,021</b>	<b>1,086,924</b>	<b>-1,096</b>	<b>99.9%</b>
3.1.1 Cheltuieli cu materiile prime	1,030,355	1,044,821	14,466	101.4%
a) energie termica cumparata terti	929,767	937,681	7,914	100.9%
b) combustibil tehnologic	54,795	49,739	-5,056	90.8%
c) apa rece ptr CTZ CPL	1,280	760	-520	59.4%
d) apa adaos	44,513	56,640	12,128	127.2%
			0	
3.1.2 Cheltuieli cu materialele si obiecte de inventar (602+603)	22,400	12,535	-9,865	56.0%
3.1.3 Cheltuieli cu energia si apa (605)	35,265	29,569	-5,697	83.8%
a) pierdere apa rece (incl. canalizare, ape meteo, tmau)	7,130	5,124	-2,005	71.9%
b) energie electrica (inclusiv taxe si accize)	26,716	23,048	-3,668	86.3%
c) cheltuieli privind utilitatile (consumuri proprii ET)	1,420	1,397	-23	98.4%
<b>3.2 Cheltuieli privind serviciile executate cu tertii</b>	<b>13,530</b>	<b>4,963</b>	<b>-8,567</b>	<b>36.7%</b>
a) cheltuieli cu intretinerea si reparatiile (611)	11,660	3,570	-8,090	30.6%
b) cheltuieli privind chirile (612)	85	134	49	157.6%
c) cheltuieli cu protocol, reclama si publicitatea (623)	62	44	-19	69.8%
d) cheltuieli cu deplasarile si transportul de bunuri si persoane (624+625)	44	1	-43	2.1%
e) cheltuieli postale si taxe de telecomunicatii (6260000001)	768	267	-501	34.7%
f) cheltuieli cu serviciile bancare (627)	353	441	88	124.9%
g) cheltuieli cu asigurare si paza (6281100003)	558	507	-51	90.9%
<b>3.3 Cheltuieli cu impozitele, taxe si contributii</b>	<b>17,162</b>	<b>19,916</b>	<b>2,754</b>	<b>116.0%</b>
a) cheltuieli cu impozite si taxe pe cladiri, teren, firma (6351000006)	2,021	2,029	9	100.4%
b) impozite parc auto - masini si utilaje (6351000007)	86	77	-9	89.5%
c) tva aferent depasirii pierdere tehnologica (6351000011)	12,332	15,520	3,188	125.9%
d) contributie AMRSP (6586000002)	1,338	1,371	33	102.5%
e) contributie ANRSC/ANRE (6586000004)	1,312	843	-468	64.3%
f) taxa municipala ocupare domeniu public cu retele cabluri (6586000003)	74	75	1	101.4%
<b>3.4 Cheltuieli cu personalul (621+645)</b>	<b>163,020</b>	<b>176,275</b>	<b>13,254</b>	<b>108.1%</b>
3.4.1 Cheltuieli de natura salariala	134,164	144,398	10,234	107.6%
a) cheltuieli cu salariile, total din care:	118,598	129,560	10,962	109.2%
		17,262		
b) cheltuieli sociale	5,166	5,801	635	112.3%
c) tichete masa	10,400	9,037	-1,363	86.9%
3.4.2 Cheltuieli privind contractele de mandat	339	393	54	115.8%
3.4.3 Cheltuieli cu viramentele catre bugetele publice	28,517	31,484	2,966	110.4%
<b>3.5 Alte cheltuieli de exploatare</b>	<b>6,740</b>	<b>14,194</b>	<b>7,453</b>	<b>210.6%</b>
a) penalitati furnizori		2,241	2,241	
b) penalitati bugete centrale si locale			0	
c) ajustari si depreciari privind ajustarile de valoare si provizioane	0	5,359	5,359	
		390	390	
		5,152	5,152	
		62	62	
		-244	-244	
d) alte cheltuieli	6,740	6,593	-147	97.8%
<b>3.6 Cheltuieli cu amortizarea imobilizarii corporale si necorporale (6811)</b>	<b>14,702</b>	<b>12,186</b>	<b>-2,515</b>	<b>82.9%</b>
<b>4. Cheltuieli financiare (665+666)</b>	<b>3,003</b>	<b>2,038</b>	<b>-966</b>	<b>67.8%</b>
4.1 cheltuieli privind dobanzile	956	847	-110	88.5%
4.2 cheltuieli privind diferentele de curs	2,047	1,191	-856	58.2%
4.3 alte cheltuieli financiare			0	
<b>5. Rezultat din exploatare (1-3)</b>	<b>-202,682</b>	<b>-160,690</b>	<b>41,992</b>	<b>79.3%</b>
<b>6. Rezultat financiar (2-4)</b>	<b>0</b>	<b>-211</b>	<b>-211</b>	
<b>C. PIERDERE/PROFIT BRUT (A-B)</b>	<b>-202,682</b>	<b>-160,902</b>	<b>41,781</b>	<b>79.4%</b>