

### Bugetul propus pentru anul 2013

| Indicator (MII RON)        | trim I         | trim II        | trim III       | trim IV        | TOTAL 2013      |
|----------------------------|----------------|----------------|----------------|----------------|-----------------|
| Venituri din exploatare    | 7.966          | 16.279         | 11.162         | 14.437         | 49.844          |
| Ch de exploatare           | 12.608         | 17.861         | 14.656         | 19.329         | 64.454          |
| <b>Rezultat exploatare</b> | <b>(4.642)</b> | <b>(1.582)</b> | <b>(3.494)</b> | <b>(4.892)</b> | <b>(14.610)</b> |

|                           |                |            |            |          |                |
|---------------------------|----------------|------------|------------|----------|----------------|
| Venituri financiare       | 169            | 757        | 649        | 557      | 2.131          |
| Ch financiare             | 2.991          | 758        | 658        | 555      | 4.961          |
| <b>Rezultat financiar</b> | <b>(2.823)</b> | <b>(1)</b> | <b>(9)</b> | <b>2</b> | <b>(2.830)</b> |

|                         |               |               |               |               |               |
|-------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total venituri</b>   | <b>8.134</b>  | <b>17.036</b> | <b>11.811</b> | <b>14.994</b> | <b>51.975</b> |
| <b>Total cheltuieli</b> | <b>15.599</b> | <b>18.619</b> | <b>15.314</b> | <b>19.883</b> | <b>69.415</b> |

|                      |                |                |                |                |                 |
|----------------------|----------------|----------------|----------------|----------------|-----------------|
| <b>Rezultat brut</b> | <b>(7.465)</b> | <b>(1.583)</b> | <b>(3.503)</b> | <b>(4.889)</b> | <b>(17.440)</b> |
| <b>PROVIZIOANE</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2.000</b>   | <b>2.000</b>    |
| <b>Rezultat net</b>  | <b>(7.465)</b> | <b>(1.583)</b> | <b>(3.503)</b> | <b>(6.889)</b> | <b>(19.440)</b> |

| CASH-FLOW                     |                            |
|-------------------------------|----------------------------|
| MII RON                       | Propunere pentru anul 2013 |
| Sold Initial                  | 773                        |
| INTRARI CF OPERATIONAL        |                            |
| Intrari din vanzari           | 48.457                     |
| Utilitati si altele           | 7.727                      |
| TVA de recuperat              | 0                          |
| TOTAL INTRARI CF OPERATIONAL  | 56.184                     |
| IESIRI CF OPERATIONAL         |                            |
| Utilitati refacturate         | 4.732                      |
| Chirii si utilitati sediu     | 2.295                      |
| Utilitati proiecte            | 407                        |
| Intretinere                   | 626                        |
| Salariati                     | 5.512                      |
| Subcontractori                | 3.390                      |
| Impozite si taxe              | 2.489                      |
| Altele                        | 4.013                      |
| TVA de plata                  | 3.416                      |
| TOTAL IESIRI CF OPERATIONAL   | 26.879                     |
| <b>BALANTA CF OPERATIONAL</b> | <b>29.304</b>              |
|                               |                            |
| Dobanzi si comisioane bancare | (2.306)                    |

|   |                 |
|---|-----------------|
| RambursariCredite                             | (30.860)        |
| Altele  | 0               |
| Incasaridinemisiuneade obligatiuni            | 9.000           |
| <b>BALANTA CF FINANCIAR</b>                   | <b>(24.165)</b> |
|   |                 |
| Investitii                                    | (251)           |
| <b>BALANTA CF INVESTITII</b>                  | <b>(251)</b>    |
|   |                 |
| <b>BALANTA CASHFLOW la sfarsitulperioadei</b> | <b>5.661</b>    |