

| Indicator | NrCrt | ianuarie-14 | februarie-14 | martie-14 | aprilie-14 | mai-14 | iunie-14 | iulie-14 | august-14 | septembrie-14 | octombrie-14 | noiembrie-14 | decembrie-14 | TOTAL 2014 | 2013 realizati |
|--|-------|-------------|--------------|-----------|------------|---------|----------|----------|-----------|---------------|--------------|--------------|--------------|---------------|----------------|
| cota manager | 58 | | | | | | | | | | | | | 0 | 0 |
| dividende SIF TRANSILVANIA | 59 | | | | | | | | | | | | | 0 | 0 |
| dividende alti actionari | 60 | | | | | | | | | | | | | 0 | 0 |
| Surse de finantare investitii | 61 | 2546056 | 236562 | 239969 | 95976 | 282378 | 275766 | 291445 | 275577 | 244218 | 270462 | 292763 | -42384 | 5093556 | 2462428 |
| Surse proprii de finantare | 62 | 85540 | 79812 | 83219 | -64574 | 121828 | 115216 | 125763 | 112489 | 81353 | 104238 | 126539 | -123840 | 847583 | 601666 |
| Alocatii de stat | 63 | | | | | | | | | | | | | 0 | 0 |
| Credite bancare | 64 | | | | | | | | | | | | | 0 | 0 |
| Din amortizari | 65 | 157320 | 158750 | 158750 | 160550 | 160550 | 160550 | 165682 | 163088 | 162865 | 166224 | 166224 | 166224 | 1942777 | 1860762 |
| Din fondul neutilizat anii anteriori | 66 | 2303196 | 158750 | 158750 | 160550 | 160550 | 160550 | 165682 | 163088 | 162865 | 166224 | 166224 | 166224 | 2303196 | 0 |
| Investitii | 67 | 157320 | 158750 | 158750 | 160550 | 160550 | 160550 | 587250 | 587250 | 587250 | 461250 | 461250 | 461250 | 1942777 | 804718 |
| Investitii, investitii in curs | 68 | 152019 | 152019 | 152019 | 258750 | 258750 | 258750 | 587250 | 587250 | 587250 | 461250 | 461250 | 461250 | 4377807 | 826832 |
| Rambursari de rate aferente creditelor de investitii | 69 | | | | | | | | | | | | | 0 | 0 |
| Rezerve, din care | 70 | 6214 | 5851 | 6067 | -3287 | 8511 | 8092 | 8760 | 7920 | 5949 | 7397 | 8809 | -7038 | 63245 | 53258 |
| Rezerve legale | 71 | 6214 | 5851 | 6067 | -3287 | 8511 | 8092 | 8760 | 7920 | 5949 | 7397 | 8809 | -7038 | 63245 | 53258 |
| Rezerve statutare | 72 | | | | | | | | | | | | | 0 | 0 |
| Alte rezerve | 73 | 121387 | 1224917 | 1269578 | 1274945 | 1275804 | 1333857 | 1329687 | 1288468 | 1301007 | 1331573 | 1349811 | 1241911 | 121387 | 18026933 |
| Venturi - total - macheta | 74 | 1274373 | 1222143 | 1266804 | 1263545 | 1265481 | 1323534 | 1320803 | 1279584 | 1292122 | 1322688 | 1340926 | 1233027 | 15402257 | 15503738 |
| Venturi din exploatare total, din care: | 75 | 1271599 | 1215279 | 1259939 | 1263356 | 1265292 | 1323345 | 1320613 | 1279394 | 1291933 | 1322499 | 1340737 | 1232837 | 15354132 | 15230436 |
| Cifra de afaceri neta | 76 | 1238909 | | | | | | | | | | | | 30000 | 106283 |
| Variata stocurilor | 77 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167020 |
| Alte venituri din exploatare | 78 | 2690 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 4775 | 523194 |
| Venturi financiare | 79 | 2774 | 2774 | 2774 | 11399 | 10323 | 10323 | 8884 | 8884 | 8884 | 8884 | 8884 | 8884 | 8884 | 93673 |
| Cheletuiri - total | 80 | 1150095 | 1107890 | 1148237 | 1340684 | 1105591 | 1172014 | 1154494 | 1130077 | 1182028 | 1183625 | 1173635 | 1382671 | 14231041 | 14961773 |
| Cheletuiri de exploatare | 81 | 1150095 | 1107890 | 1148237 | 1340684 | 1105591 | 1172014 | 1154494 | 1130077 | 1182028 | 1183625 | 1173635 | 1382671 | 14231041 | 14692457 |
| Cheletuiri cu materii prime | 82 | 209275 | 213275 | 223273 | 223536 | 223536 | 245248 | 237290 | 223929 | 231960 | 239960 | 240338 | 207919 | 2719539 | 2528883 |
| Cheletuiri cu utilitatile | 83 | 341228 | 301836 | 306444 | 286014 | 279935 | 277756 | 297576 | 292862 | 277063 | 293010 | 320931 | 328682 | 3603336 | 3847764 |
| Cheletuiri privind marfurile | 84 | 10417 | 15000 | 12500 | 20000 | 15000 | 18333 | 22500 | 19167 | 20833 | 20833 | 19167 | 15000 | 208750 | 210916 |
| Cheletuiri cu personalul | 85 | 321689 | 321289 | 334189 | 516209 | 340779 | 339579 | 339579 | 340579 | 339579 | 339579 | 339579 | 339579 | 4383760 | 4018657 |
| salarii si indemnizatii | 86 | 255790 | 255790 | 255790 | 409129 | 271029 | 271029 | 271029 | 271029 | 271029 | 271029 | 271029 | 402029 | 3475733 | 3194389 |
| asigurari si protectie sociala | 87 | 64299 | 64299 | 64299 | 107080 | 68550 | 68550 | 68550 | 68550 | 68550 | 68550 | 68550 | 105099 | 884927 | 824268 |
| amortizare | 88 | 157320 | 158750 | 158750 | 160550 | 160550 | 160550 | 165682 | 163088 | 162865 | 166224 | 166224 | 166224 | 1942777 | 1860762 |
| ajustari active circulante | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 504050 |
| Cheletuiri privind prestatiile externe | 90 | 79833 | 65832 | 84524 | 98589 | 55232 | 96989 | 61309 | 59894 | 119170 | 93461 | 56838 | 115932 | 987602 | 1237317 |
| Cheletuiri cu impozite si taxe | 91 | 24000 | 24000 | 24000 | 24000 | 24000 | 24000 | 24000 | 24000 | 24000 | 24000 | 24000 | 24000 | 288000 | 298373 |
| Cheletuiri cu active cedate | 92 | 60000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000 | 140569 |
| alte cheletuiri de exploatare | 93 | 2500 | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 32200 | 45165 |
| Cheletuiri financiare | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269316 |
| Rezultatul din exploatare | 95 | 121504 | 114253 | 118567 | -77138 | 159890 | 151520 | 166309 | 149507 | 110094 | 139063 | 167291 | -149644 | 1171217 | 811281 |
| Rezultat financiar | 96 | 2774 | 2774 | 2774 | 11399 | 10323 | 10323 | 8884 | 8884 | 8884 | 8884 | 8884 | 8884 | 93673 | 253879 |
| Impozit pe profit | 97 | 32524 | 31364 | 32055 | 2122 | 39874 | 38535 | 40671 | 37993 | 31677 | 36312 | 40828 | -9881 | 354062 | 390515 |
| Rezultat net al exercitiului | 98 | 91753 | 85663 | 89296 | -67861 | 130339 | 123308 | 134522 | 120409 | 87302 | 111636 | 135347 | -130878 | 910828 | 674645 |

Președintele Director General,
Mielu DOBRIN

Director Economic,
Paula Dumitrescu

