

Indicator	N/Cr	realizat 2013	realizat 2014	total 2015	ian.-15	feb.-15	mar.-15	apr.-15	mai.-15	iun.-15	iul.-15	aug.-15	sep.-15	oct.-15	nov.-15	dec.-15
<b>Venturi totale</b>	<b>1</b>	<b>16,026,933</b>	<b>18,258,851</b>	<b>15,209,845</b>	<b>1,411,947</b>	<b>1,203,389</b>	<b>1,256,675</b>	<b>1,245,172</b>	<b>1,230,865</b>	<b>1,282,406</b>	<b>1,276,721</b>	<b>1,294,342</b>	<b>1,281,336</b>	<b>1,276,665</b>	<b>1,266,934</b>	<b>1,201,402</b>
<b>Venturi din exploatare</b>	<b>2</b>	<b>15,503,738</b>	<b>17,920,471</b>	<b>15,124,989</b>	<b>1,397,471</b>	<b>1,200,557</b>	<b>1,253,853</b>	<b>1,242,360</b>	<b>1,228,052</b>	<b>1,259,594</b>	<b>1,273,908</b>	<b>1,291,530</b>	<b>1,278,523</b>	<b>1,273,853</b>	<b>1,266,131</b>	<b>1,198,590</b>
a) Venturi din activitatea de baza	3	10,671,485	11,147,480	11,243,599	1,032,363	920,127	998,984	992,743	871,157	945,177	946,212	946,166	946,174	946,162	946,158	871,175
Vanzare produse finite	4	5,320,867	5,833,822	6,467,323	644,796	522,274	500,024	500,084	550,003	550,022	550,057	550,011	550,019	550,008	550,004	450,021
Vanzare produse reziduale	5	20,532	32,168	8,918	5,418	500	1,500	1,500	396,155	396,155	396,155	396,155	396,155	396,155	396,155	396,155
Exploatarea spatilor	6	5,223,803	5,242,013	4,762,498	402,289	397,353	397,460	396,159	396,155	396,155	396,155	396,155	396,155	396,155	396,155	396,155
Productia siccata	7	106,283	39,476	4,860	-20,140	280,240	40,000	35,000	-75,000	313,227	327,507	345,174	332,160	327,501	319,783	327,225
b) Venturi din alte activitati	8	4,665,234	3,981,534	3,874,865	364,899	280,240	312,690	306,427	318,033	283,985	298,264	315,932	302,917	298,258	290,541	297,983
Presari de servicii	9	4,162,637	3,636,533	3,536,934	337,021	282,610	283,447	277,185	288,791	250,000	250,000	250,000	250,000	250,000	25,000	25,000
Vanzare de marfuri	10	275,093	285,542	285,549	22,162	13,387	25,000	25,000	25,000	4,242	4,242	4,242	4,242	4,242	4,242	4,242
Lucrari si servicii	11	227,504	69,460	52,382	5,716	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242
c) Venturi din productia de imobilizari	12	0	15,439	5,000	0	0	2,000	3,000	0	0	0	0	0	0	0	0
d) Venturi din exploatare	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e) Alte venituri din exploatare	14	167,020	2,775,836	40,966	210	190	190	190	38,662	190	190	190	190	190	190	190
din vanzarea imobilizatorilor si din alte operatii de capital	15	98,409	2,760,807	38,693	20	190	190	190	190	190	190	190	190	190	190	190
alte venituri din exploatare si provizioane	16	68,611	15,029	2,275	190	190	190	190	190	190	190	190	190	190	190	190
Venturi financiare	17	523,194	338,561	45,413	14,476	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813
Venturi extraordinare	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cheltuieli totale</b>	<b>19</b>	<b>14,961,773</b>	<b>16,093,970</b>	<b>14,394,837</b>	<b>1,174,047</b>	<b>1,132,135</b>	<b>1,239,377</b>	<b>1,227,106</b>	<b>1,174,506</b>	<b>1,170,930</b>	<b>1,182,973</b>	<b>1,180,894</b>	<b>1,167,726</b>	<b>1,173,124</b>	<b>1,180,862</b>	<b>1,391,156</b>
<b>Cheltuieli pentru exploatare</b>	<b>20</b>	<b>14,692,457</b>	<b>15,818,719</b>	<b>14,346,314</b>	<b>1,129,640</b>	<b>1,131,630</b>	<b>1,238,997</b>	<b>1,226,653</b>	<b>1,174,079</b>	<b>1,170,528</b>	<b>1,182,598</b>	<b>1,180,546</b>	<b>1,167,404</b>	<b>1,177,830</b>	<b>1,180,594</b>	<b>1,390,916</b>
<b>Cheltuieli materiale totale</b>	<b>21</b>	<b>7,476,356</b>	<b>7,095,232</b>	<b>7,234,509</b>	<b>596,458</b>	<b>608,507</b>	<b>590,456</b>	<b>568,914</b>	<b>619,029</b>	<b>613,173</b>	<b>607,562</b>	<b>607,922</b>	<b>595,267</b>	<b>598,464</b>	<b>608,128</b>	<b>620,626</b>
Cheltuieli cu materiale	22	2,528,883	2,694,688	2,972,866	211,446	252,263	229,330	229,330	275,196	275,196	252,263	252,263	252,263	252,263	252,263	239,741
Cheltuieli cu energia electrica, apa, gazele	23	3,847,764	3,340,266	3,263,875	304,387	273,166	278,078	256,536	260,785	254,929	272,251	272,611	259,956	263,153	271,485	296,508
Cheltuieli cu marfurile	24	210,916	196,652	236,578	16,573	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Cheltuieli cu servicii executate de terti	25	888,793	863,626	760,195	64,003	63,048	63,048	63,048	63,048	63,048	63,048	63,048	63,048	63,048	64,380	64,380
<b>Cheltuieli cu personalul</b>	<b>26</b>	<b>4,060,807</b>	<b>4,267,099</b>	<b>4,594,450</b>	<b>319,680</b>	<b>330,938</b>	<b>458,229</b>	<b>449,705</b>	<b>355,887</b>	<b>355,193</b>	<b>357,605</b>	<b>355,193</b>	<b>355,193</b>	<b>357,093</b>	<b>355,193</b>	<b>544,543</b>
salarii brute si asimilate	27	2,937,552	3,142,652	3,479,273	242,297	248,100	346,374	345,302	268,400	268,400	268,400	268,400	268,400	268,400	268,400	418,400
cheltuieli cu asigurările si protectia sociala	28	824,268	835,577	796,780	55,513	56,815	79,320	79,074	61,464	61,464	61,464	61,464	61,464	61,464	61,464	95,814
cheltuieli de masa	29	256,837	259,070	301,697	21,870	24,123	26,535	25,329	24,123	25,329	27,741	25,329	25,329	25,329	25,329	25,329
cheltuieli de reclama publicitate	30	42,150	29,800	16,700	0	1,900	6,000	7,936	1,900	3,708	3,708	3,708	3,708	3,708	3,708	5,000
cheltuieli de reclama publicitate	31	5,934	21,108	49,244	0	3,708	3,708	7,936	3,708	3,708	3,708	3,708	3,708	3,708	3,708	7,936
cheltuieli de protocol	32	11,578	15,849	7,297	297	500	500	500	500	500	500	500	500	500	500	2,000
cheltuieli de sponsorizare	33	13,800	30,000	7,500	0	0	0	0	0	0	0	0	0	0	0	3,000
alte cheltuieli	34	1,251,447	2,597,634	402,675	59,475	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200
reparatii capitale	35	298,373	282,646	287,162	23,162	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
taxe si impozite	36	283,290	1,131,638	83,262	33,762	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
cheltuieli active cedate, operarii de capital	37	140,569	1,293,035	18,172	18,172	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
alte cheltuieli	38	45,165	71,045	32,251	2,551	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
ajustari privind deprecierea activelor circulante	39	504,050	-190,730	0	0	154,654	159,897	159,897	163,605	163,605	181,873	181,873	181,387	181,715	181,715	181,459
cheltuieli cu amortizarea si provizioanele	40	1,860,762	1,767,803	2,038,665	153,605	153,277	154,654	159,897	163,605	163,605	181,873	181,873	181,387	181,715	181,715	181,459
cheltuieli cu deplasari	41	11,772	23,994	11,975	125	3,500	1,50	7,000	150	150	150	150	150	150	150	150
Cheltuieli financiare	42	289,316	275,250	48,522	44,407	506	480	454	428	401	375	348	322	295	267	240
Cheltuieli extraordinare	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rezultat brut</b>	<b>44</b>	<b>1,065,160</b>	<b>2,164,881</b>	<b>815,000</b>	<b>237,901</b>	<b>71,234</b>	<b>17,299</b>	<b>18,066</b>	<b>56,358</b>	<b>91,476</b>	<b>93,747</b>	<b>113,448</b>	<b>113,610</b>	<b>103,641</b>	<b>88,082</b>	<b>-189,754</b>
<b>Rezultat din exploatare</b>	<b>45</b>	<b>811,281</b>	<b>2,101,570</b>	<b>818,117</b>	<b>267,832</b>	<b>68,927</b>	<b>14,966</b>	<b>15,707</b>	<b>53,974</b>	<b>89,065</b>	<b>91,310</b>	<b>110,984</b>	<b>111,119</b>	<b>101,023</b>	<b>85,537</b>	<b>-192,326</b>
<b>Rezultat financiar</b>	<b>46</b>	<b>253,879</b>	<b>63,311</b>	<b>-3,109</b>	<b>-29,931</b>	<b>2,307</b>	<b>2,333</b>	<b>2,359</b>	<b>2,385</b>	<b>2,411</b>	<b>2,438</b>	<b>2,464</b>	<b>2,491</b>	<b>2,518</b>	<b>2,545</b>	<b>2,572</b>
Impozit pe profit	47	390,515	409,259	282,081	50,704	24,037	15,408	15,531	21,657	27,276	27,640	30,792	30,818	29,207	26,733	-17,721
<b>Rezultat net al exercitiului</b>	<b>48</b>	<b>674,645</b>	<b>1,755,622</b>	<b>532,927</b>	<b>187,187</b>	<b>47,197</b>	<b>1,891</b>	<b>2,535</b>	<b>34,701</b>	<b>64,200</b>	<b>66,108</b>	<b>82,656</b>	<b>82,792</b>	<b>74,334</b>	<b>61,349</b>	<b>-172,033</b>

Președintele Director General,  
Ing. Mielu Dobrin



Director Economic,  
ec. Paula Dumitrescu

