

Indicatori	Nr. rand	REALIZAT		Prevederi	trimestrul			
		2013	2014		I	II	III	IV
CIFRA DE AFACERI	1	2	3	4	5	6	7	8
			28,554,757	29,885,000	6,800,000	7,900,000	7,950,000	7,235,000
I. VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)		O1	29,374,441	30,835,000	6,590,000	7,967,000	8,218,000	8,060,000
1 Venituri din exploatare din care:		O2	29,148,928	30,607,000	6,533,000	7,910,000	8,161,000	8,003,000
a) - venituri din activitatea de baza		O3	27,864,648	29,258,000	6,278,000	7,610,000	7,740,000	7,630,000
b) - venituri din alte activitati		O4	1,284,280	1,349,000	255,000	300,000	421,000	373,000
c) - venituri din resurse bugetare		O5	-	-	-	-	-	-
d) - venituri din fonduri speciale		O6	-	-	-	-	-	-
2 Venituri financiare		O7	225,513	228,000	57,000	57,000	57,000	57,000
3 Venituri extraordinare		O8	-	-	-	-	-	-
II. CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)		O9	28,903,039	30,095,000	6,500,800	7,693,600	7,870,300	8,030,300
1 Cheltuieli pentru exploatare - total din care:		10	28,351,371	29,535,000	6,390,800	7,543,600	7,720,300	7,880,300
a) Cheltuieli materiale		11	12,931,405	13,356,900	2,556,900	3,550,000	3,550,000	3,700,000
b) Cheltuieli cu personalul total, din care:		12	10,948,222	11,438,100	2,619,900	2,811,600	3,003,300	3,003,300
- salarii brute		13	8,554,951	8,950,000	2,050,000	2,200,000	2,350,000	2,350,000
- cheltuieli cu protectia sociala, din care:		14	2,393,271	2,488,100	569,900	611,600	653,300	653,300
- contrib. la asig. soc. de stat		15	1790651	1,861,600	426,400	457,600	488,800	488,800
- ajutor de somaj		16	59196	60,860	13,940	14,960	15,980	15,980
- contrib. la asig. de sanatate		17	520,853	537,800	123,000	132,000	141,000	141,000
- alte cheltuieli privind personalul		18	22,571	28,640	6,560	7,040	7,520	7,520
c) Cheltuieli de exploatare privind amortizarea si provizioanele		19	1,663,559	1,740,000	435,000	435,000	435,000	435,000
d) Cheltuieli prevazute de legea bugetului de stat		20	-	-	-	-	-	-
e) Cheltuieli de protocol		21	27,961	50,000	10,000	10,000	10,000	20,000
f) Cheltuieli de reclama si publicitate		22	11,548	75,000	45,000	20,000	5,000	5,000
g) Cheltuieli cu sponsorizarea		23	32,200	35,000	14,000	7,000	7,000	7,000
h) Tichete de masa		24	422,578	440,000	110,000	110,000	110,000	110,000
i) Tichete cadou acordate conf. Legii 193/2006		25	-	-	-	-	-	-
j) Alte cheltuieli		26	2,313,898	2,400,000	600,000	600,000	600,000	600,000
2 Cheltuieli financiare		27	551,668	560,000	110,000	150,000	150,000	150,000
3 Cheltuieli extraordinare		28	-	-	-	-	-	-
III. REZULTAT BRUT		29	471,402	740,000	89,200	273,400	347,700	29,700

DIRECTOR GENERAL

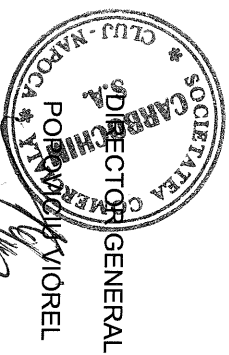
DIRECTOR ECONOMIC

POPOVICIUA MIRELA S.A.

BARABUUA MIHAELA



Indicatori	Nr. rand	REALIZAT		Prevederi		trimestrul			
		2013	2014	I	II	III	IV		
1	2	3	4	5	6	7	8		
IV. FOND DE REZERVA	30	23,570	37,000	4,460	13,670	17,385	1,485		
V. ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	31								
VI. ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	32								
VII. IMPOZIT PE PROFIT	33	112,221	168,720	20,337.60	62,335.20	79,275.60	6,771.60		
VIII. PROFITUL DE REPARTIZAT, din care:	34	335,611	534,280	64402	197395	251039	21443		
1 Fondul de participare a salariatilor la profit	35	-	-	0	0	0	0		
2 Surse proprii de finantare	36	25,019	534,280	64402	197395	251039	21443		
3 Dividende	37	310,592	-	0	0	0	0		
IX. SURSE DE FINANTARE A INVESTITIILOR, din care:	38	1,338,022	4,488,900	77200	1602700	1465000	1344000		
1 Surse proprii de finantare, total din care:	39	1,338,022	3,385,900	77200	499700	1465000	1344000		
- repartizari din profitul net	40	25,019	534,280	64402	197395	251039	21443		
- altele fonduri	41	1,313,003	2,851,620	12798	302305	1213961	1322557		
2 Alocatii de la buget	42	-	-						
3 Credite bancare:	43	-	-	0	0	0	0		
- interne	44	-	-	0	0	0	0		
- externe	45	-	-						
4 Altele surse-leasing financiar	46	-	1,103,000		1103000				
X. CHELTUIELI PENTRU INVESTITII, din care:	47	1,338,022	4,488,900	77200	1602700	1465000	1344000		
1 Investitii, inclusiv investitii in curs la finele anului	48	1,184,982	4,171,000	50000	1600000	1321000	1200000		
2 Rambursari de rate aferente creditelor pentru investitii:	49	44,615	-	0	0	0	0		
- interne	50	44,615	-	0	0	0	0		
- externe	51	-	-	0	0	0	0		
3 Rambursari de rate aferente leasingului financiar:	52	108,425	317,900	27200	2700	144000	144000		
XI. REZERVA, din care:	53	6,735,396	6,772,396	6739856	6753526	6770911	6772396		
1 Rezerve legale	54	988,710	1,025,710	993170	1006840	1024225	1025710		
2 Rezerve statutare	55	-	-	0	0	0	0		
3 Alte rezerve	56	5,746,686	5,746,686	5746686	5746686	5746686	5746686		



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