

Indicatori	Nr. rand	REALIZAT		Prevederi 2015	trimestrul			
		2014			I	II	III	IV
1	2	3	4	5	6	7	8	
CIFRA DE AFACERI		30,864,841	31,800,000	7,314,000	7,950,000	8,586,000	7,950,000	
I. VENITURI TOTALE - total (rd. 2+rd. 7+ rd. 8)	01	30,649,512	31,660,000	7,312,000	7,915,000	8,519,000	7,914,000	
1 Venituri din exploatare din care:	02	30,543,095	31,550,000	7,285,000	7,887,000	8,491,000	7,887,000	
a) - venituri din activitatea de baza	03	29,185,477	30,150,000	6,935,000	7,537,000	8,141,000	7,537,000	
b) - venituri din alte activitati	04	1,357,618	1,400,000	350,000	350,000	350,000	350,000	
c) - venituri din resurse bugetare	05	-	-	-	-	-	-	
d) - venituri din fonduri speciale	06	-	-	-	-	-	-	
2 Venituri financiare	07	106,417	110,000	27,000	28,000	28,000	27,000	
3 Venituri extraordinare	08							
II. CHELTUIELI TOTALE, din care: (rd. 15 + rd. 25 + rd. 26)	09	29,430,358	30,348,003	7,055,170	7,657,170	7,994,750	7,640,913	
1 Cheltuieli pentru exploatare - total din care:	10	29,027,737	29,928,003	6,950,170	7,552,170	7,889,750	7,535,913	
a) Cheltuieli materiale	11	12,626,518	13,400,000	2,900,000	3,550,000	3,650,000	3,300,000	
b) Cheltuieli cu personalul total, din care:	12	11,715,275	11,751,003	2,824,170	2,824,170	3,069,750	3,032,913	
- salarii brute	13	9,261,542	9,570,000	2,300,000	2,300,000	2,500,000	2,470,000	
- cheltuieli cu protectia sociala, din care:	14	2,453,733	2,181,003	524,170	524,170	569,750	562,913	
- contrib. la asig. soc. de stat	15	1806213	1,512,060	363,400	363,400	395,000	390,260	
- ajutor de somaj	16	62523	65,076	15,640	15,640	17,000	16,796	
- contrib. la asig. de sanatate	17	562,618	578,985	139,150	139,150	151,250	149,435	
- alte cheltuieli privind personalul	18	22,379	24,882	5,980	5,980	6,500	6,422	
c) Cheltuieli de exploatare privind amortizarea si provizioanele	19	1,586,561	1,600,000	400,000	400,000	400,000	400,000	
d) Cheltuieli prevazute de legea bugetului de stat	20	-	-	-	-	-	-	
e) Cheltuieli de protocol	21	48,486	50,000	10,000	10,000	10,000	20,000	
f) Cheltuieli de reclama si publicitate	22	90,807	80,000	45,000	5,000	10,000	20,000	
g) Cheltuieli cu sponsorizarea	23	49,200	48,000	22,000	8,000	10,000	8,000	
h) Tichete de masa	24	446,640	460,000	115,000	115,000	115,000	115,000	
i) Tichete cadou acord. conf. Legii 193/2006 sau cheltuieli sociale conf. CCM	25	30,350	39,000	9,000	15,000	-	15,000	
j) Alte cheltuieli	26	2,433,900	2,500,000	625,000	625,000	625,000	625,000	
2 Cheltuieli financiare	27	402,621	420,000	105,000	105,000	105,000	105,000	
3 Cheltuieli extraordinare	28	-	-	-	-	-	-	
III. RESULTAT BRUT	29	1,219,154	1,311,997	256,830	257,830	524,250	273,087	

DIRECTOR GENERAL

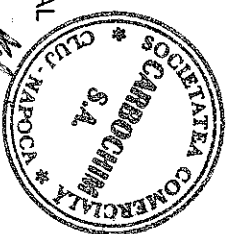
POPOVICI MIHAI

CLUJ-NAPOCA

DIRECTOR ECONOMIC

BARABULA MIHAELA

Indicatori	Nr. rand	REALIZAT	Prevederi 2015	trimestrul			
		2014		I	II	III	IV
1	2		4	5	6	7	8
IV. FOND DE REZERVA	30	60,958	65,601	12,842	12,892	26,213	13,654
V. ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	31		-	-	-	-	-
VI. ACOPERIREA PIERDERILOR DIN ANII PRECE	32		-	-	-	-	-
VII. IMPOZIT PE PROFIT	33	176,986	199,423	39,038,08	39,190,08	79,685,92	41,509,28
VIII. PROFITUL DE REPARTIZAT, din care:	34	981,210	1,046,973	204950	205748	418351	217924
1 Fondul de participare a salariatilor la profit	35	-	-	0	0	0	0
2 Surse proprii de finantare	36	44,477	1,046,973	204950	205748	418351	217924
3 Dividende	37	936,733	-	0	0	0	0
IX. SURSE DE FINANTARE A INVESTITIILOR, din	38	604,251	13,540,968	1,808,742	3,915,742	3,920,742	3,895,742
1 Surse proprii de finantare, total din care:	39	466,466	1,940,968	208742	415742	420742	895742
- repartizari din profitul net	40	44,477	1,046,973	204950	205748	418351	217924
- alte fonduri	41	421,989	893,995	3792	209994	2391	677818
2 Alocatii de la buget	42	-	-	-	-	-	-
3 Credite bancare:	43	-	-	0	0	0	0
- interne	44	-	-	0	0	0	0
- externe	45	-	-	-	-	-	-
4 Alte surse-leasing financiar	46	137,785	4,600,000	1600000	1000000	1000000	1000000
5 Alte surse-fonduri nerambursabile	-	-	7,000,000	-	2500000	2500000	2000000
X. CHELTUIELI PENTRU INVESTITII, din care:	47	604,251	13,540,968	1808742	3915742	3920742	3895742
1 Investitii, inclusiv investitii in curs la finele anului	48	482,375	12,930,000	1800000	3715000	3720000	3695000
2 Rambursari de rate aferente creditelor pentru inv	49	-	-	0	0	0	0
- interne	50	-	-	0	0	0	0
- externe	51	-	-	0	0	0	0
3 Rambursari de rate aferente leasingului financiar	52	121,876	610,968	8742	200742	200742	200742
XI. REZERVE, din care:	53	5,673,043	5,783,121	5730362	5743254	5769467	5783121
1 Rezerve legale	54	1,049,668	1,115,269	1062510	1075402	1101615	1115269
2 Rezerve statutare	55	-	-	0	0	0	0
3 Alte rezerve	56	4,623,375	4,667,852	4667852	4667852	4667852	4667852



DIRECTOR GENERAL

POPOVICIU YOBEI

DIRECTOR ECONOMIC

BARABU LILIANA ELA