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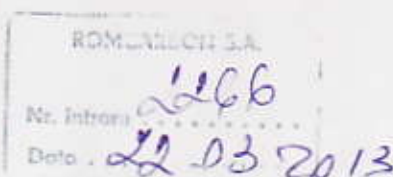
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Capital social: 26.412.209,60 lei

Acțiuni emise: 264.122.096



Bugetul de venituri si cheltuieli pentru exercitiul financiar 2013

Indicatori	Total	Trim.I	Trim.II	Trim.III	Trim. IV
I.Venituri totale, din care:	164,619,930	38,364,431	40,489,753	44,020,363	41,745,382
Venituri din exploatare, din care:	164,362,635	38,300,107	40,425,429	43,956,040	41,681,058
<i>Cifra de Afaceri</i>	<i>160,957,795</i>	<i>37,475,738</i>	<i>39,542,222</i>	<i>43,098,195</i>	<i>40,841,640</i>
Venituri financiare, total, din care:	257,295	64,324	64,324	64,324	64,324
<i>Venituri din dobanzi</i>	<i>257,295</i>	<i>64,324</i>	<i>64,324</i>	<i>64,324</i>	<i>64,324</i>
II.Cheltuieli totale, din care:	163,594,930	39,291,491	39,983,912	43,010,155	41,309,372
Cheltuieli pentru exploatare, din care:	159,756,253	38,265,118	39,010,975	42,078,338	40,401,822
-a)Cheltuieli materiale	78,592,233	17,678,464	18,370,726	22,495,498	20,047,545
-b)Cheltuieli cu personalul, din care:	15,707,184	3,804,031	3,967,117	4,108,332	3,827,705
-salarii brute	12,263,359	2,970,005	3,097,316	3,207,553	2,988,486
-taxe salariale	3,443,825	834,026	869,801	900,779	839,219
-c)Cheltuieli cu amortizarea	8,020,258	1,921,800	2,032,819	2,032,819	2,032,819
-d)Cheltuieli cu protocolul	185,330	29,730	63,310	27,940	64,350
-e)Cheltuieli de reclama si publicitate	118,114	26,610	37,344	14,010	40,150
-f)Alte cheltuieli din care:	57,133,134	14,804,484	14,539,658	13,399,739	14,389,253
-cheltuieli cu lucrarile si serviciile executate de terti	11,112,501	2,754,734	2,741,754	2,967,264	2,648,749
-cheltuieli cu impozite si taxe	626,576	156,644	156,644	156,644	156,644
Cheltuieli financiare, total, din care:	3,838,677	1,026,372	972,937	931,817	907,550
-cheltuieli cu dobanzi	3,838,677	1,026,372	972,937	931,817	907,550
III. Rezultatul Brut, din care:	1,025,000	-927,060	505,841	1,010,209	436,010
Profit/Pierdere din exploatare	4,606,381	34,989	1,414,455	1,877,702	1,279,236
Profit/Pierdere financiara	-3,581,381	-962,048	-908,613	-867,493	-843,226
IV.Rezultat net	861,000	-927,060	505,841	915,970	366,248
V.Impozit pe profit	164,000	0	0	94,238	69,762
V.Profit de repartizat	861,000			494,752	366,248

Director General,
Banucu Ileana

Director Financiar,
Zainescu Viorica Ioana

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2013 Budget Projection

Indicators	Total	Trim.I	Trim.II	Trim.III	Trim. IV
I.Total Revenues, from which:	164,619,930	38,364,431	40,489,753	44,020,363	41,745,382
Exploitations revenues, from which:	164,362,635	38,300,107	40,425,429	43,956,040	41,681,058
<i>Turnover</i>	<i>160,957,795</i>	<i>37,475,738</i>	<i>39,542,222</i>	<i>43,098,195</i>	<i>40,841,640</i>
Financial revenues, from which:	257,295	64,324	64,324	64,324	64,324
<i>Revenues from interests</i>	<i>257,295</i>	<i>64,324</i>	<i>64,324</i>	<i>64,324</i>	<i>64,324</i>
II.Total Expenses, from which:	163,594,930	39,291,491	39,983,912	43,010,155	41,309,372
Exploitation expenses, from which:	159,756,253	38,265,118	39,010,975	42,078,338	40,401,822
-a)Material expenses	78,592,233	17,678,464	18,370,726	22,495,498	20,047,545
-b)Expenses with employees from which:	15,707,184	3,804,031	3,967,117	4,108,332	3,827,705
-gross salaries	12,263,359	2,970,005	3,097,316	3,207,553	2,988,486
-salaries taxes	3,443,825	834,026	869,801	900,779	839,219
-c)Fixed assets depreciation	8,020,258	1,921,800	2,032,819	2,032,819	2,032,819
-d)Protocolul expenses	185,330	29,730	63,310	27,940	64,350
-e)Advertisement expenses	118,114	26,610	37,344	14,010	40,150
-f)Other expenses, from which:	57,133,134	14,804,484	14,539,658	13,399,739	14,389,253
-expenses with services	11,112,501	2,754,734	2,741,754	2,967,264	2,648,749
-taxes on buildings, lands, s.o.	626,576	156,644	156,644	156,644	156,644
Financial expenses, from which:	3,838,677	1,026,372	972,937	931,817	907,550
-expenses with interests	3,838,677	1,026,372	972,937	931,817	907,550
III. Gross profit/loss, from which:	1,025,000	-927,060	505,841	1,010,209	436,010
Exploitations gross profit/loss	4,606,381	34,989	1,414,455	1,877,702	1,279,236
Financial profit/loss	-3,581,381	-962,048	-908,613	-867,493	-843,226
IV.Net profit	861,000	-927,060	505,841	915,970	366,248
VI.Tax on profit	164,000	0	0	94,238	69,762
V.Profit for distribution	861,000			494,752	366,248

Director General,
Banucu Ileana

Director Financiar,
Zainescu Viortica Ioana