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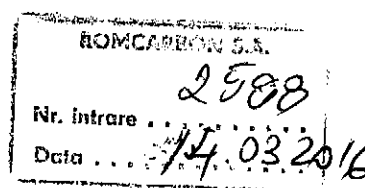
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Capital social: 26.412.209,60 lei

Acțiuni emise: 264.122.096



Bugetul de venituri si cheltuieli pentru exercitiul financiar 2016

Indicatori	Total	Trim.I	Trim.II	Trim.III	Trim. IV
I.Venituri totale, din care:	226,050,962	50,086,431	53,409,259	64,006,218	58,549,053
Venituri din exploatare, din care:	224,660,962	50,086,431	53,409,259	62,616,218	58,549,053
<i>Cifra de Afaceri</i>	<i>213,376,810</i>	<i>47,484,991</i>	<i>50,805,365</i>	<i>59,645,640</i>	<i>55,440,814</i>
Venituri financiare, total, din care:	1,390,000	0	0	1,390,000	0
<i>Venituri din titluri de participare detinute la filiale din cadrul grupului</i>	<i>1,390,000</i>	<i>0</i>	<i>0</i>	<i>1,390,000</i>	<i>0</i>
<i>Venituri din dobanzi</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
II.Cheltuieli totale, din care:	219,439,194	50,247,455	52,548,436	59,832,650	56,810,654
Cheltuieli pentru exploatare, din care:	217,115,707	49,590,462	51,982,871	59,276,731	56,265,643
-a)Cheltuieli materiale	166,546,773	38,034,411	39,424,262	45,946,432	43,141,668
-b)Cheltuieli cu personalul, din care:	27,472,323	6,185,369	6,755,985	7,322,917	7,208,051
-salarii brute	21,265,269	4,822,900	5,173,679	5,735,144	5,533,546
-tichete de masa	1,082,592	259,389	267,101	278,790	277,312
-tichete cadou pentru actiuni sociale	271,555	2,420	134,894	0	134,241
-taxe salariale	4,852,907	1,100,660	1,180,312	1,308,983	1,262,952
-c)Cheltuieli cu amortizarea	10,456,631	2,511,711	2,645,048	2,649,936	2,649,936
-d)Cheltuieli cu protocolul	78,461	17,801	19,970	20,520	20,170
-e)Cheltuieli de reclama si publicitate	503,662	128,354	195,246	80,906	99,156
-f)Alte cheltuieli din care:	12,057,858	2,712,816	2,942,360	3,256,020	3,146,662
-cheltuieli cu lucrarile si serviciile executate de ter	11,155,734	2,496,431	2,708,780	3,028,440	2,922,082
-cheltuieli cu impozite si taxe	754,339	188,599	188,580	188,580	188,580
Cheltuieli financiare, total , din care:	2,323,486	656,992	565,565	555,918	545,011
-cheltuieli cu dobanzi	2,323,486	656,992	565,565	555,918	545,011
III. Rezultatul Brut, din care:	6,611,768	-161,024	860,824	4,173,569	1,738,399
Profit/Pierdere din exploatare	7,545,255	495,969	1,426,389	3,339,487	2,283,410
Profit/Pierdere financiara	-933,486	-656,992	-565,565	834,082	-545,011
IV.Rezultat net	5,776,285	-161,024	748,856	3,728,198	1,460,255
V.Impozit pe profit	835,483	0	111,968	445,371	278,144

Director General,
Andrei Radu

Director Financiar,
Zainescu Viorica Ioana