

ANEXA 3.3

Anexa 3.3 Situatia financiara - Datorii la bugetul de stat

Nr. crt.	Specificatie	ANII						Realizat 30.09.2007
		2002	2003	2004	2005	2006	2006	
1	CIFRA DE AFACERI	525.510	7.056.350	8.055.247	7.222.322	7.322.706	7.322.706	4.544.426
2	TOTAL VENITURI	8.510.460	8.935.010	10.507.023	9.008.595	9.365.099	9.365.099	7.233.207
3	TOTAL CHELTUIELI	6.960.700	8.020.265	9.820.061	8.980.843	9.335.343	9.335.343	7.220.379
4	PROFIT BRUT	1.549.760	914.745	686.962	27.752	29.756	29.756	15.272
5	PROFIT NET	1.548.509	914.745	686.962	23.256	22.883	22.883	12.828
6	NUMAR MEDIU DE SALARIATI	337	292	290	252	236	236	210
7	DATORII LA BUGETUL DE STAT	0	0	0	0	0	0	0