

Judet: CLUJ

Unitatea: SC ARTA CULINARA SA

Localitatea: CLUJ NAPOCA

Adresa: STR. I MANIU NR 21/A CLUJ

Telefon: _____

Nr.Reg.Com J12/51/1991

Forma de proprietate: _____

Activitatea (se va inscrie activitatea preponderenta) _____

Cod CAEN _____

CIF: RO 199060

URMARIRI REALIZARI BVC

la data: 30/09/2009

(situatie cumulata de la inceputul anului)

Pagina: 1

| Denumirea indicatorilor | Nr rind | Realizari aferente perioadei de raportare | | |
|---|----------|---|----------------------|--------------|
| A | B | BVC: 0909 | Real: 0909 | (2/1)*1 |
| VENITURI DIN EXPLOATARE | | | | |
| ----- | | | | |
| VENITURI DIN VANZAREA MARFURILOR (ct.707) | 1 | 420000.00000 | 3231333.99000 | 76.93 |
| ----- | | | | |
| VENITURI DIN CHIRII (ct.706) | 2 | 2285000.01000 | 2293921.48000 | 100.39 |
| ----- | | | | |
| VENITURI DIN PRODUCTIE LAB (ct.701) | 3 | 420000.00000 | 304195.67000 | 72.42 |
| ----- | | | | |
| VENITURI DIN ACTIVITATI DIVERSE (ct.702+703+704+705+708) | 4 | | | |
| ----- | | | | |
| CIFRA DE AFACERI (rd.01+02+03+04) | 5 | 6905000.01000 | 5829451.14000 | 84.42 |
| ----- | | | | |
| VARIATIA STOCURILOR (ct.711) | 6 | | | |
| ----- | | | | |
| ALTE VENITURI DIN EXPLOATARE (ct.7417+758) | 7 | 365000.01000 | 317079.48000 | 86.87 |
| ----- | | | | |
| VENITURI DIN EXPLOATARE - TOTAL (rd.05-06+07) | 8 | 7270000.02000 | 6146530.62000 | 84.54 |
| ----- | | | | |
| CHELTUIELI DE EXPLOATARE | | | | |
| ----- | | | | |
| CHELT. CU MATERIILE PRIME (ct.601) | 9 | 199999.98000 | 136125.64000 | 68.06 |
| ----- | | | | |
| CHELT.CU MAT.CONSUMABILE (ct.602) | 10 | 233000.01000 | 187995.70000 | 80.68 |
| ----- | | | | |
| ALTE CHELT.MATERIALE (ct.603+604+606+608) | 11 | 99999.99000 | 24070.85000 | 24.07 |
| ----- | | | | |
| CHELT.ENERGIA SI APA | 12 | | | |

| Denumirea indicatorilor | Nr rind | Realizari aferente perioadei de raportare | | |
|---|------------|---|---------------|---------|
| | | BVC: 0909 | Real: 0909 | |
| A | B | 1 | 2 | (2/1)*1 |
| (ct.605) | | 321999.99000 | 310025.90000 | 96.28 |
| CHELTUIELI PRIVIND MARFURILE | 13 | | | |
| (ct.607) | | 3004999.98000 | 2474005.21000 | 82.32 |
| INDEMNIZ.CA,CENZORI,DIR.EC | 14 | | | |
| (ct.621) | | 33000.03000 | 32400.00000 | 98.18 |
| SALARII PERSONAL ANGAJAT | 15 | | | |
| (ct.641) | | 1127799.99000 | 932969.00000 | 82.72 |
| TICHETE DE MASA | 16 | | | |
| (ct.642) | | 150000.00000 | 119054.72000 | 79.36 |
| TOTAL SALARII | 17 | | | |
| (rd.14+15+16) | | 1310800.02000 | 1084423.72000 | 82.72 |
| CHELTUIELI CU ASIG. SI PROTECTIE SOCIALA | 18 | | | |
| (ct.645) | | 330200.01000 | 271945.00000 | 82.35 |
| CHELTUIELI CU PERSONALUL | 19 | | | |
| (rd.17+18) | | 1641000.03000 | 1356368.72000 | 82.65 |
| CHELTUIELI CU AMORTIZARILE | 20 | | | |
| (ct.6811+6813) | | 430000.02000 | 466423.07000 | 108.47 |
| VENITURI DIN AMORTIZARI | 21 | | | |
| (ct.7813) | | | | |
| AMORTIZARI SI PROVIZIOANE DEPRECIERE | 22 | | | |
| (rd.20-21) | | 430000.02000 | 466423.07000 | 108.47 |
| CHELTUIELI CU ACTIVELE CIRCULANTE | 23 | | | |
| (ct.654+6814) | | | 103165.90000 | |
| VENITURI DIN ACTIVELE CIRCULANTE | 24 | | | |
| (ct.754+7814) | | | | |
| AJUSTAREA VALORII ACTIVELEOR CIRCULANTE | 25 | | | |
| (rd.23-24) | | | 103165.90000 | |
| CHELTUIELI PRIVIND PRESTATIILE EXTERNE | 26 | | | |
| (ct.611+612+613+614+622+623+624+625+626+627+628-7416) | | 310000.02000 | 294589.11000 | 95.02 |
| CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMI | 27 | | | |
| (ct.635) | | 114999.99000 | 101078.91000 | 87.89 |
| CHELT.CU DESPAGUBIRI, DONATII SI ACTIVELE CEDATE | 28 | | | |
| (ct.658) | | 115000.02000 | 92764.85000 | 80.66 |
| ALTE CHELTUIELI DE EXPLOATARE | 29 | | | |
| (rd.26+27+28) | | 540000.03000 | 488432.87000 | 90.45 |

| Denumirea indicatorilor | Nr rind | Realizari aferente perioadei de raportare | | |
|--|------------|---|----------------------|----------------|
| | | BVC: 0909 | Real: 0909 | |
| A | B | 1 | 2 | (2/1)*1 |
| CHELT.PRIVIND PROVIZ PT RISCURI SI CHELT. (ct.6812) | 30 | | | |
| VENITURI PRIVIND PROV.PT.RISCURI SI CHELT. (ct.7812) | 31 | 6123.00000 | 6123.00000 | 100.00 |
| AJUSTARI PRIVIND PROVIZ PTR RISCURI SI CHELT. (rd.30-31) | 32 | -6123.00000 | -6123.00000 | 100.00 |
| CHELTUIELI DE EXPLOATARE - TOTAL (rd.10+11+12+13+19+22+25+29+32+9) | 33 | 6464877.03000 | 5540490.86000 | 85.70 |
| REZULTAT DE EXPLOATARE | | | | |
| PROFIT (rd.-33+8) | 34 | 805122.99000 | 606039.76000 | 75.27 |
| PIERDERE (rd.33-8) | 35 | | | |
| VENITURI DIN INTERESE DE PARTICIPARE (ct.7613+7614+7615+7616) | 36 | | | |
| VEN DIN ALTE INV.FIN SI CREANTE CARE FAC PARTE DIN ACI (ct.7611+7612) | 37 | | | |
| VENITURI DIN DOBANZI (ct.766) | 38 | | 753.82000 | |
| ALTE VENITURI FINANCIARE (ct.7617+762+763+764+765+767) | 39 | -666.36000 | 4329.52000 | -649.72 |
| VENITURI FINANCIARE - TOTAL (rd.36+37+38+39) | 40 | -666.36000 | 5083.34000 | -762.85 |
| CHELT CU IMOB FIN SI INVEST FIN (ct.686) | 41 | | | |
| VEN CU IMOB FIN SI INVEST.FIN (ct.786) | 42 | | | |
| AJ.VAL IMOB FIN SI INVEST FIN DET CA ACTIVE CIRCULANTE (rd.41-42) | 43 | | | |
| CHELTUIELI PRIVIND DOBANZILE (ct.666-7418) | 44 | 90000.03000 | 60108.78000 | 66.78 |
| ALTE CHELTUIELI FINANCIARE (ct.663+664+665+667+668) | 45 | | | |
| CHELTUIELI FINANCIARE - TOTAL (rd.43+44+45) | 46 | 90000.03000 | 60108.78000 | 66.78 |

| Denumirea indicatorilor | Nr rind | Realizari aferente perioadei de raportare | | |
|---|------------|---|---------------|---------|
| | | BVC: 0909 | Real: 0909 | |
| A | B | 1 | 2 | (2/1)*1 |
| REZULTATUL FINANCIAR | | | | |
| ----- | | | | |
| PROFIT (rd.40-46) | 47 | | | |
| PIERDERE (rd.-40+46) | 48 | 90666.39000 | 55025.44000 | 60.69 |
| REZULTATUL CURENT | | | | |
| ----- | | | | |
| PROFIT (rd.-33+40-46+8) | 49 | 714456.60000 | 551014.32000 | 77.12 |
| PIERDERE (rd.33-40+46-8) | 50 | | | |
| VENITURI EXTRAORDINARE (ct.771) | 51 | | | |
| CHELTUIELI EXTRAORDINARE (ct.671) | 52 | | | |
| REZULTAT EXTRAORDINAR | | | | |
| ----- | | | | |
| PROFIT (rd.51-52) | 53 | | | |
| PIERDERE (rd.-51+52) | 54 | | | |
| VENITURI TOTALE (rd.40+51+8) | 55 | 7269333.66000 | 6151613.96000 | 84.62 |
| CHELTUIELI TOTALE (rd.33+46+52) | 56 | 6554877.06000 | 5600599.64000 | 85.44 |
| REZULTATUL BRUT | | | | |
| ----- | | | | |
| PROFIT (rd.55-56) | 57 | 714456.60000 | 551014.32000 | 77.12 |
| PIERDERE (rd.-55+56) | 58 | | | |
| IMPOZITUL PE PROFIT (ct.691) | 59 | 129999.99000 | 96190.00000 | 73.99 |
| ALTE CHELT.CU IMPOZITE CE NU APAR MAI SUS (ct.698) | 60 | | | |
| REZULTATUL NET AL EXERCITIULUI | | | | |
| ----- | | | | |

| Denumirea indicatorilor | Nr rind | Realizari aferente perioadei de raportare | | |
|-------------------------|------------|---|------------|---------|
| | | BVC: 0909 | Real: 0909 | |
| A | B | 1 | 2 | (2/1)*1 |

| | | | | |
|-----------------------------------|-----------|---------------------|---------------------|--------------|
| PROFIT (rd.57-58-59-60) | 61 | 584456.61000 | 454824.32000 | 77.82 |
|-----------------------------------|-----------|---------------------|---------------------|--------------|

| | | | | |
|--------------------------------------|-----------|--|--|--|
| PIERDERE (rd.-57+58+59+60) | 62 | | | |
|--------------------------------------|-----------|--|--|--|

CRITERII DE PERFORMANTA

| | | | |
|--|----|-------------|-------------|
| RATA PROFITULUI (((57)/[5])*100) | 63 | 10.30000 | 9.40000 |
| PER RAMB A DATORIILOR (((176)/[5])*[nrzile]) | 64 | 55.69200 | 65.79300 |
| PER RECUPERARE A CREANTELOR (((122)+[123]+[124])/[5])*[nrzile]) | 65 | 19.11000 | 22.65900 |
| ROTATIA STOCURILOR ([5]/[121]) | 66 | 39.21600 | 33.10700 |
| PRODUCTIVITATEA MUNCII ([5]/[nr.salariati]) | 67 | 86312.50000 | 72868.13900 |
| PONDEREA SALARIILOR IN COSTURI ([19]/[33]) | 68 | 0.25300 | 0.24400 |
| PONDEREA SALARIILOR IN COSTURILE DIRECTE ([19]/([33]-[13])) | 69 | 0.47400 | 0.44200 |

ADMINISTRATOR
Numele, prenumele,
semnatura
si stampila unitatii

INTOCMIT
Numele, prenumele,
si semnatura