

CPD Societatea Financ SA

ROU	2023	30.09.2024	2024	2024
Venturi din exploatare total, din care:	75,624,291	45,915,091	64,527,357	53,402,255
Cita de alinaut rata	63,610,871	45,035,138	63,525,268	44,474,133
Productie vanduta	48,250,373	34,941,189	47,874,120	44,586,831
Venturi din vanzarea marfurilor	15,363,440	10,973,907	15,751,148	8,357,302
Vanzari ascundute	145,237	127,251	151,948	155,000
Alte venituri din exploatare	158,444	176,375	710,143	227,258
Venturi financiare	1,111,528	456,777	678,630	874,263
Cheltuieli - total	79,903,823	43,482,407	61,099,309	49,265,428
Cheltuieli din exploatare	30,662,210	15,001,290	19,718,611	14,126,393
cheltuieli cu materiale prime	5,152,253	2,479,450	5,002,718	3,793,547
cheltuieli cu utilitatile	20,406,220	14,918,413	21,071,611	18,816,960
cheltuieli privind marfurile	19,727,538	14,326,383	18,188,566	16,773,208
cheltuieli cu personalul	707,584	581,133	2,883,240	2,942,772
salarii si indemnizatii	4,220,491	3,181,362	4,884,011	4,250,087
astuzorii si protectie sociala	879,895	148,539	1,077,863	0
amortizarea	8,008,841	5,714,474	7,709,477	5,192,148
apajuti active circulante	1,285,197	323,234	1,187,680	702,559
cheltuieli cu active costate	0	0	130,000	0
alte cheltuieli din exploatare	415,703	60,607	276,184	5,800
apajuti privind productiunea	69,210	-218,703	18,103	0
Cheltuieli financiare	195,388	2,719,880	3,715,373	4,190,830
Rezultat din exploatare	-454,484	208,601	386,394	816,203
Rezultat brut	-279,006	3,926,461	4,510,677	5,014,003
Impozit pe profit	366,800	535,651	609,689	1,021,023
Rezultat net si a economiei	-195,368	-2,716,880	3,460,009	3,965,070
EBITDA flux exp+amortizare	4,528,979	6,391,222	8,579,444	8,849,817
Maia EBITDA	5,709	13,726	15,306	15,826

1 Sociul principal Financ din Bucuresti

ROU	2023	30.09.2024	2024	2024
Venturi din exploatare total, din care:	43,912,737	22,878,593	31,827,238	34,383,258
Cita de alinaut rata	33,142,120	22,778,159	31,427,079	33,148,138
Productie vanduta	32,894,217	22,742,402	31,954,079	33,833,231
Venturi din vanzarea marfurilor	447,302	302,757	380,000	447,302
Vanzari ascundute	-2,150	57,209	86,848	25,000
Alte venituri din exploatare	10,772,777	44,225	166,011	285,125
Venturi financiare	9,722,263	56,764	69,714	89,963
Cheltuieli - total	45,899,460	22,214,603	30,444,000	32,198,808
Cheltuieli din exploatare	45,207,217	21,972,529	30,204,161	32,148,808
cheltuieli cu materiale prime	3,292,807	2,062,003	3,015,425	2,793,547
cheltuieli cu utilitatile	284,628	208,459	235,050	211,771
cheltuieli privind marfurile	308,007	240,123	257,585	308,007
cheltuieli cu personalul	3,083,451	2,079,411	3,161,963	2,822,485
salarii si indemnizatii	9,912,654	6,139,133	8,543,133	7,913,238
astuzorii si protectie sociala	398,726	187,619	384,869	158,819
amortizarea	2,099,307	1,820,074	2,479,694	3,200,087
apajuti active circulante	149,829	165	163,923	169,829
cheltuieli privind activitatea	2,919,698	1,324,131	1,769,456	2,507,148
cheltuieli cu active costate	0	0	0	0
cheltuieli cu activitate costate	0	0	0	0
alte cheltuieli din exploatare	-1,144,621	-407,120	-1,344,333	-1,343,623
apajuti privind productiunea	-1,719	-83,703	65,000	0
Cheltuieli financiare	69,253	241,374	239,839	503,031
Rezultat din exploatare	-1,294,480	965,944	1,622,877	2,234,452
Rezultat financiar	318,421	225,225	349,875	600,203
Rezultat brut	-976,059	1,191,169	1,972,752	3,834,715
Impozit pe profit	20,272	279,428	385,125	640,594
Rezultat net si a economiei	-1,095,831	862,741	1,587,627	3,494,121
EBITDA flux exp+amortizare	84,917	2,726,538	4,003,571	4,454,539
Maia EBITDA	1,803	6,926	12,868	15,818

2 IFPEE - Serviciu Produs, Iord Danail

ROU	2023	30.09.2024	2024	2024
Venturi din exploatare total, din care:	10,551,747	12,484,751	17,008,536	19,024,000
aliniat	8,204,960	8,805,841	12,838,166	14,246,000
i) activitate publica	7,036,760	5,911,121	7,241,833	8,000,000
o) c) c) c)	418,465	314,200	420,508	424,000
d) altele venuri din exploatare	405,742	6,688	8,588	8,588
Productie vanduta	6,012,489	7,163,278	9,728,036	11,966,400
Venturi din vanzarea marfurilor	4,441,308	3,203,902	3,907,000	7,910,000
Vanzari ascundute	0	71,871	100,000	110,000
Alte venituri din exploatare	77,850	65,700	88,000	27,600
Venturi financiare	17,438	10,912	13,884	15,000
Cheltuieli - total	10,308,148	10,959,688	15,242,530	17,068,622
Cheltuieli din exploatare	6,268,388	10,954,214	15,234,948	17,058,622
cheltuieli cu materiale prime	1,042,616	799,238	1,000,000	1,000,000
cheltuieli cu utilitatile	1,117,159	734,572	1,048,273	1,000,000
cheltuieli privind marfurile	1,913,979	1,528,951	1,710,978	1,981,000
cheltuieli cu personalul	3,068,870	4,769,582	6,781,687	7,528,000
salarii si indemnizatii	2,923,624	4,523,516	6,584,346	7,400,000
astuzorii si protectie sociala	140,046	212,066	907,351	1,128,000
amortizarea	988,273	767,516	1,020,689	1,050,000
apajuti active circulante	-119,015	-27,809	-25,040	0
cheltuieli privind activitatea	2,425,788	1,837,557	2,484,023	2,965,000
cheltuieli cu activitate si taxa	306,140	300,955	311,182	335,000
cheltuieli cu activitate costate	0	0	0	0
alte cheltuieli din exploatare	492,332	606,486	607,483	1,349,622
apajuti privind productiunea	-116,765	-17,231	0	0
Cheltuieli financiare	20,760	6,482	7,562	8,000
Rezultat din exploatare	283,359	1,530,537	1,773,607	1,965,378
Rezultat financiar	-23,124	6,470	8,162	7,000
Rezultat brut	260,235	1,536,007	1,781,669	1,972,378
Impozit pe profit	13,865	242,443	348,000	380,428
Rezultat net si a economiei	246,250	1,293,564	1,433,669	1,591,950
EBITDA flux exp+amortizare	3,278,432	2,298,053	2,803,443	3,015,978
Maia EBITDA	12,106	18,411	16,484	15,876

3 IFPEE - Serviciu Produs, Iord Danail

ROU	2023	30.09.2024	2024	2024
Venturi din exploatare total, din care:	16,628,008	10,051,747	15,081,764	16,628,008
aliniat	14,969,784	8,965,070	13,466,000	14,969,784
i) activitate publica	13,865	5,461,308	8,274,146	9,651,919
o) c) c) c)	0	0	0	0
d) altele venuri din exploatare	7,005,303	5,012,489	6,941,850	7,005,303
Venturi din vanzarea marfurilor	8,033,345	6,461,308	8,274,146	8,033,345
Vanzari ascundute	0	0	0	0
Alte venituri din exploatare	590,287	77,950	478,033	590,287
Venturi financiare	61,373	17,638	70,233	70,233
Cheltuieli - total	14,969,784	10,308,148	15,412,760	16,628,008
Cheltuieli din exploatare	14,902,654	10,208,388	15,372,819	16,628,008
cheltuieli cu materiale prime	428,073	764,481	811,227	811,227
cheltuieli cu utilitatile	2,377,468	1,817,610	1,941,778	2,377,468
cheltuieli privind marfurile	2,031,472	1,413,979	2,063,581	2,031,472
cheltuieli cu personalul	4,238,140	6,781,687	9,781,687	11,128,000
salarii si indemnizatii	4,238,068	2,905,624	3,811,087	4,238,068
astuzorii si protectie sociala	190,072	140,046	567,100	567,100
amortizarea	1,228,251	993,273	1,283,521	1,228,251
apajuti active circulante	13,673	140,046	150,000	150,000
cheltuieli privind activitatea	3,188,598	2,452,788	3,181,988	3,181,988
cheltuieli cu activitate si taxa	430,374	306,140	410,500	430,374
cheltuieli cu activitate costate	0	0	0	0
alte cheltuieli din exploatare	641,744	492,332	1,133,044	1,133,044
apajuti privind productiunea	40,355	-115,762	-50,800	-50,800
Cheltuieli financiare	884	39,769	39,905	39,905
Rezultat din exploatare	636,065	263,359	318,909	318,909
Rezultat financiar	90,389	-22,124	30,327	30,327
Rezultat brut	726,474	241,235	349,236	349,236
Impozit pe profit	148,356	13,588	44,640	44,640
Rezultat net si a economiei	578,118	227,647	304,596	304,596
EBITDA flux exp+amortizare	1,884,333	1,276,632	1,689,430	1,689,430
Maia EBITDA	11,929	12,106	10,720	10,720

IFPEE - Centru de productie

ROU	2023	30.09.2024	2024	2024
Venturi din exploatare	18,800,652	7,358,085	11,052,259	13,919,579
Cita de alinaut rata	10,789,891	7,271,869	11,788,100	13,110,894
Productie vanduta	28,123,079	6,669,238	10,400,000	12,683,052
Venturi din vanza	447,602	302,757	380,000	447,602
Vanzari ascundute	-2,150	57,209	86,848	25,000
Alte venituri din exploatare	42,830	31,263	166,011	50,125
Venturi financiare	12,873,715	7,892,537	10,679,054	12,399,278
Cheltuieli - total	12,873,715	7,892,537	10,679,054	12,399,278
Cheltuieli din exploatare	12,873,715	7,892,537	10,679,054	12,399,278
cheltuieli cu materiale ori	3,055,530	1,931,373	2,785,425	2,624,258
cheltuieli cu utilitatile	284,628	172,227	205,050	211,771
cheltuieli privind marfurile	308,007	240,123	257,585	308,007
cheltuieli cu personalul	3,264,782	6,311,663	7,622,485	8,310
salarii si indemnizatii	7,076,056	4,166,077	7,517,696	8,242
astuzorii si protectie sociala	398,726	187,619	384,869	158,819
amortizarea	384,201	912,007	690,458	912,007
apajuti active circulante	149,829	165	163,923	169,829
cheltuieli privind activitatea	974,188	364,749	494,749	859,354
cheltuieli cu activitate si taxa	66,430	50,544	67,104	67,104
cheltuieli cu activitate costate	-49,092	-18,832	9,900	0
alte cheltuieli din exploatare	0	0	0	0
apajuti privind productiunea	0	0	0	0
Cheltuieli financiare	-333,552	353,905	792,732	792,732
Rezultat din exploatare	-1,873,063	-533,552	353,905	144,438
Rezultat financiar	0	0	0	0
Rezultat brut	-1,873,063	-533,552	353,905	144,438
Impozit pe profit	0	0	0	0
Rezultat net si a economiei	-1,873,063	-533,552	353,905	144,438

IFPEE - Activitate comers

ROU	2023	30.09.2024	2024	2024
Venturi din exploatare	447,302	302,757	380,000	447,302
Cita de alinaut rata	0	0	0	0
Productie vanduta	0	0	0	0
Venturi din vanza	0	0	0	0
Vanzari ascundute				