

Denumire indicator	total	trim 1	trim 2	trim 3	trim 4
VENITURI TOTALE	94,617,333	14,902,620	28,119,728	29,352,799	22,242,186
I.Venituri exploatare, din care: (1+2)	94,417,333	14,852,620	28,069,728	29,302,799	22,192,186
1.a.Venituri din productie	93,817,333	14,702,620	27,919,728	29,152,799	22,042,186
1.b.Alte venituri	600,000	150,000	150,000	150,000	150,000
2.Venituri financiare	200,000	50,000	50,000	50,000	50,000
II.Cheltuieli totale, din care: (1+2)	90,280,719	15,103,889	26,522,922	27,664,826	20,989,083
1.Cheltuieli de exploatare , din care:	87,838,719	14,493,389	25,912,422	27,054,326	20,378,583
a. Cheltuieli materiale	67,348,719	9,883,389	20,667,422	21,659,326	15,138,583
b.Cheltuieli cu salarii si taxe aferente	13,320,000	2,820,000	3,450,000	3,600,000	3,450,000
c.Cheltuieli privind amortizarea si provizioane	6,800,000	1,700,000	1,700,000	1,700,000	1,700,000
d.Alte cheltuieli de exploatare	100,000	25,000	25,000	25,000	25,000
e)Cheltuieli de protocol, reclame si publicitate	160,000	40,000	40,000	40,000	40,000
f) Cheltuieli privind donatii si sponsorizari	110,000	25,000	30,000	30,000	25,000
2.Cheltuieli financiare	2,442,000	610,500	610,500	610,500	610,500
III.Profit	4,336,614	-201,269	1,596,806	1,687,973	1,253,103
IV.Impozit pe profit	693,858	0	223,286	270,076	200,496
V.Profit net	3,642,756	-201,269	1,373,520	1,417,897	1,052,607

Director Economic,
Ec. Boitan Daniela

Intocmit,
Ec. Bratu Elena Anca