

**Cheltuieli cu materii prime, materiale auxiliare si consumabile**

| Cheltuieli materiale       | 31,03,2014 | 31,03,2015 |
|----------------------------|------------|------------|
| Materii prime si materiale | 9.099.193  | 8.740.602  |
| Materiale auxiliare        | 230.582    | 590.728    |
| Alte cheltuieli materiale  | 697.905    | 1.228.385  |
|                            | 10.027.680 | 10.559.715 |

| Costul marfurilor   | 31,03,2014  | 31,03,2015 |
|---------------------|-------------|------------|
| Costul marfurilor   | 7.071.964   | 27.700.443 |
| Discounturi primite | (1.888.317) | (200.964)  |
| Cost marfa net      | 5.183.647   | 27.499.479 |

|  | 31,03,2014 | 31,03,2015 |
|--|------------|------------|
| Cheltuieli cu salariile angajatilor          | 2.391.038  | 2.196.999  |
| Contributii sociale la salariile angajatilor | 683.867    | 545.400    |
| Alte beneficii angajati                      | -          |            |
|  | 3.074.905  | 2.742.399  |

| Alte cheltuieli  | 31,03,2014        | 31,03,2015        |
|--|-------------------|-------------------|
| Cheltuieli privind energia, gazele, apa                | 1.179.887         | 1.296.791         |
| Cheltuieli cu reparatii si intretinere                 | 67.977            | 156.444           |
| Cheltuieli cu redevente, locatii, gest, chirii         | 117.913           | 114.564           |
| Cheltuieli cu asigurarile                              | 53.103            | 52.847            |
| Cheltuieli cu colaboratorii                            | 99.096            | 115.899           |
| Cheltuieli de protocol                                 | 6.623             | 14.020            |
| Cheltuieli cu reclama si publicitatea                  | 1.177.393         | 1.909.707         |
| Cheltuieli transport bunuri                            | 215.044           | 246.899           |
| Cheltuieli transport persoane                          | 11.717            | 9.881             |
| Cheltuieli deplasare, diurne, abonamente transport     | 35.666            | 53.159            |
| Cheltuieli taxe telefonice si postale                  | 51.517            | 29.213            |
| Cheltuieli cu serviciile bancare                       | 18.413            | 21.980            |
| Cheltuieli cu serviciile executate de terti            | 483.745           | 1.424.247         |
| Cheltuieli cu impozite si taxe                         | 209.789           | 203.755           |
| Cheltuieli cu amortizare mijloacelor fixe              | 1.215.395         | 1.036.281         |
| <b>total</b>   | <b>4.943.278</b>  | <b>6.685.687</b>  |
| alte cheltuieli de exploatare, din care:               | 215.918           | 436.902           |
| chelt rep cost mijl fixe vandute                       | -                 | 244.760           |
| Chelt repr majorari, penalitati, dif pret valorificare | -                 | 142.994           |
| alte chelt din exploatare                              | 215.918           | 49.148            |
|  |                   |                   |
| <b>total general cheltuieli exploatare</b>             | <b>23.445.428</b> | <b>47.924.182</b> |

Director general  
ing. Constantin Sava

Contabil sef  
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