

Cheltuieli cu materii prime, materiale auxiliare si consumabile

anexa nr.4

Cheltuieli materiale	31.12.2014	31.12.2015	crestere/des crestere	% in total chelt expl 2014	% in total chelt expl 2015
Materii prime si materiale consumabile	23.060.871	21.085.071	(1.975.800)	23,95	20,73
Materiale auxiliare	3.399.245	2.915.243	(484.002)	3,53	2,87
Alte cheltuieli materiale	3.129.025	4.588.998	1.459.973	3,25	4,51
total materii prime si mat	29.589.141	28.589.312	(999.829)	30,73	28,10
Costul marfurilor	31.12.2014	31.12.2015	crestere/des crestere	% in total chelt expl 2014	% in total chelt expl 2015
Costul marfurilor	40.840.722	29.495.876	(11.344.846)	42,41	28,99
Discounturi primite	(5.276.162)	(252.661)	5.023.501	(5,48)	(0,25)
Cost marfa net	35.564.560	29.243.214	(6.321.346)	36,93	28,75
Cheltuieli cu beneficiile angajatilor	31.12.2014	31.12.2015	crestere/des crestere	% in total chelt expl 2014	% in total chelt expl 2015
Cheltuieli cu salariile angajatilor	9.222.184	9.222.113	(71)	9,58	9,07
Contributii sociale la salariile angajatilor	2.596.617	2.336.244	(260.373)	2,70	2,30
Alte beneficii angajati	-	-	-	-	-
	11.818.801	11.558.357	(260.444)	12,27	11,36
Alte cheltuieli	31.12.2014	31.12.2015	crestere/des crestere	% in total chelt expl 2014	% in total chelt expl 2015
Cheltuieli privind energia, gazele, apa	5.718.137	4.970.767	(747.370)	5,94	4,89
Cheltuieli cu reparatii si intretinere	236.703	576.296	339.593	0,25	0,57
Cheltuieli cu redevente, locatii, gest, chirii	491.736	471.530	(20.206)	0,51	0,46
Cheltuieli cu asigurarile	217.200	206.898	(10.303)	0,23	0,20
Cheltuieli cu colaboratorii	323.873	733.223	409.350	0,34	0,72
Cheltuieli de protocol	41.389	52.361	10.972	0,04	0,05
Cheltuieli cu reclama si publicitatea	6.731.266	7.841.889	1.110.623	6,99	7,71
Cheltuieli transport bunuri	866.208	655.668	(210.540)	0,90	0,64
Cheltuieli transport persoane	70.631	69.396	(1.235)	0,07	0,07
Cheltuieli deplasare, diurne, abonamente transport	148.462	189.724	41.262	0,15	0,19
Cheltuieli taxe telefonice si postale	230.912	192.885	(38.027)	0,24	0,19
Cheltuieli cu serviciile bancare	85.831	137.461	51.630	0,09	0,14
Cheltuieli cu serviciile executate de terti	2.775.189	3.098.843	323.654	2,88	3,05
Cheltuieli cu impozite si taxe	834.295	741.923	(92.372)	0,87	0,73
Cheltuieli cu amortizare mijloacelor fixe	4.206.578	4.021.652	(184.926)	4,37	3,95
total	22.978.412	23.960.518	982.106	23,86	23,55
alte cheltuieli de exploatare, din care:	5.491.480	2.521.623	(2.969.857)	5,70	2,48
pierderi evaluare valoare justa	3.582.877	1.850.232	(1.732.644)	3,72	1,82
Chelt repr majorari, penalitati, dif pret valorificare rebut, retur	664.159	310.022	(354.137)	0,69	0,30
Chelt repr.provizioane	1.244.445	361.368	(883.077)	1,29	0,36
total general cheltuieli exploatare	105.442.394	95.873.024	(9.569.370)	100	100

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