

**Cheltuieli cu materii prime, materiale auxiliare si consumabile anexa nr.4**

Cheltuieli materiale	30,06,2014	30,06,2015	crestere/descr stere	% in total chelt expl 2014	% in total chelt expl 2015
<b>Materii prime si materiale consumabile</b>	<b>16.837.703</b>	<b>15.396.609</b>	<b>(1.441.094)</b>	17,49	15,13
<b>Materiale auxiliare</b>	<b>1.810.688</b>	<b>1.518.372</b>	<b>(292.316)</b>	1,88	1,49
<b>Alte cheltuieli materiale</b>	<b>1.087.917</b>	<b>2.111.572</b>	<b>1.023.655</b>	1,13	2,08
<b>total materii prime si mat</b>	<b>19.736.308</b>	<b>19.026.553</b>	<b>(709.755)</b>	<b>20,50</b>	<b>18,70</b>
<b>Costul marfurilor</b>	<b>30,06,2014</b>	<b>30,06,2015</b>	crestere/descr stere	% in total chelt expl 2014	% in total chelt expl 2015
<b>Costul marfurilor</b>	<b>13.205.756</b>	<b>29.080.862</b>	<b>15.875.106</b>	13,71	28,59
<b>Discounturi primite</b>	<b>(3.179.878)</b>	<b>(240.038)</b>	<b>2.939.840</b>	(3,30)	(0,24)
<b>Cost marfa net</b>	<b>10.025.878</b>	<b>28.840.824</b>	<b>18.814.946</b>	<b>10,41</b>	<b>28,35</b>
<b>Cheltuieli cu beneficiile angajatilor</b>	<b>30,06,2014</b>	<b>30,06,2015</b>	crestere/descr stere	% in total chelt expl 2014	% in total chelt expl 2015
Cheltuieli cu salariile angajatilor	4.681.726	4.537.729	(143.997)	4,86	4,46
Contributii sociale la salariile angajatilor	1.363.591	1.139.973	(223.618)	1,42	1,12
Alte beneficii angajati	-	-	-	-	-
	6.045.317	5.677.702	(367.615)	6,28	5,58
<b>Alte cheltuieli</b>	<b>30,06,2014</b>	<b>30,06,2015</b>	crestere/descr stere	% in total chelt expl 2014	% in total chelt expl 2015
Cheltuieli privind energia, gazele, apa	2.436.814	2.446.284	9.470	2,53	2,40
Cheltuieli cu reparatii si intretinere	178.970	270.873	91.903	0,19	0,27
Cheltuieli cu redevente, locatii, gest, chirii	241.718	234.648	(7.070)	0,25	0,23
Cheltuieli cu asigurarile	103.915	103.276	(639)	0,11	0,10
Cheltuieli cu colaboratorii	188.422	392.350	203.928	0,20	0,39
Cheltuieli de protocol	16.451	28.750	12.299	0,02	0,03
Cheltuieli cu reclama si publicitatea	2.727.179	3.233.944	506.765	2,83	3,18
Cheltuieli transport bunuri	357.797	330.806	(26.991)	0,37	0,33
Cheltuieli transport persoane	21.694	47.314	25.620	0,02	0,05
Cheltuieli deplasare, diurne, abonamente transport	61.844	102.533	40.689	0,06	0,10
Cheltuieli taxe telefonice si postale	101.110	96.153	(4.957)	0,11	0,09
Cheltuieli cu serviciile bancare	39.054	41.465	2.411	0,04	0,04
Cheltuieli cu serviciile executate de terti	1.122.783	1.923.778	800.995	1,17	1,89
Cheltuieli cu impozite si taxe	419.535	390.282	(29.253)	0,44	0,38
Cheltuieli cu amortizare mijloacelor fixe	2.412.679	2.042.873	(369.806)	2,51	2,01
<b>total</b>	<b>10.429.965</b>	<b>11.685.329</b>	<b>1.255.364</b>	<b>10,83</b>	<b>11,49</b>
alte cheltuieli de exploatare, din care:	298.019	432.486	134.467	0,31	0,43
chelt rep cost mijl fixe vandute	-	244.760	244.760	-	0,24
Chelt repr majorari, penalitati, dif pret valorificare rebut, retur	-	32.239	32.239	-	0,03
alte chelt din exploatare	298.019	155.487	(142.532)	0,31	0,15
<b>total general cheltuieli exploatare</b>	<b>46.535.487</b>	<b>65.662.894</b>	<b>19.127.407</b>	<b>100</b>	<b>100</b>

