

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

Cheltuieli materiale	9/30/2013	9/30/2014
<b>Materii prime si materiale</b>	<b>40,694,440</b>	<b>27,127,956</b>
<b>Alte cheltuieli materiale</b>	<b>343,371</b>	<b>2,056,278</b>
	<b>41,037,811</b>	<b>29,184,234</b>
<b>Costul marfurilor</b>	<b>9/30/2013</b>	<b>9/30/2014</b>
<b>Costul marfurilor</b>	<b>17,989,461</b>	<b>19,804,733</b>
<b>Discounturi primite</b>	<b>(3,536,840)</b>	<b>(4,416,412)</b>
<b>Cost marfa net</b>	<b>14,452,621</b>	<b>15,388,321</b>
	<b>9/30/2013</b>	<b>9/30/2014</b>
Cheltuieli cu salariile angajatilor	7,570,013	6,810,961
Contributii sociale la salariile angajatilor	2,229,246	1,992,846
Alte beneficii angajati	-	-
	<b>9,799,259</b>	<b>8,803,807</b>
<b>Alte cheltuieli</b>	<b>9/30/2013</b>	<b>9/30/2014</b>
Cheltuieli privind energia, gazele, apa	4,144,927	3,672,159
Cheltuieli cu reparatii si intretinere	157,199	285,701
Cheltuieli cu redevente, locatii, gest, chirii	362,735	360,240
Cheltuieli cu asigurari	162,171	153,975
Cheltuieli cu colaboratorii	203,416	281,465
Cheltuieli de protocol	30,118	22,392
Cheltuieli cu reclama si publicitatea	4,475,915	4,996,380
Cheltuieli transport bunuri	672,516	510,503
Cheltuieli transport persoane	59,821	31,608
Cheltuieli deplasare, diurne, abonamente transport	123,741	103,241
Cheltuieli taxe telefonice si postale	180,235	147,820
Cheltuieli cu serviciile bancare	64,658	57,335
Cheltuieli cu serviciile executate de terti	2,002,811	1,618,806
Cheltuieli cu impozite si taxe	602,121	623,928
Cheltuieli cu amortizare mijloacelor fixe	4,089,900	3,629,815
<b>total</b>	<b>17,332,281</b>	<b>16,495,368</b>
alte cheltuieli de exploatare, din care:	<b>644,189</b>	<b>580,084</b>
pierderi evaluare valoare justa	-	-
Chelt repr majorari, penalitati, dif pret valorificare rebut, retur	641,982	560,423
Chelt repr.op capital	-	1,339,717
<b>total</b>	<b>83,266,161</b>	<b>70,451,814</b>

**total general cheltuieli exploatare**

**83,266,161**

**70,451,814**

**Director General,  
ing.Sava Constantin**

**Intocmit,  
ec.Pintilie Marieta**