

NOTE LA SITUATIILE FINANCIARE
intocmite la 30.09.2014

Cheltuieli cu materii prime, materiale auxiliare si consumabile

	9/30/2013	9/30/2014	% in total chelt expl 2013	%in total chelt expl 2014	variatie
Cheltuieli materiale					
Materii prime si materiale consumabile	41,037,811	29,184,234	49.29	41.42	(11,853,577)

	9/30/2013	9/30/2014			variatie
Costul marfurilor	17,989,461	19,804,733	21.60	28.11	1,815,272
Discounturi primite	(3,536,840)	(4,416,412)	(4.25)	(6.27)	(879,572)
			-	-	
Cost marfa net	14,452,621	15,388,321	17.36	21.84	935,700

Cheltuieli cu beneficiile angajatilor

	9/30/2013	9/30/2014	% in total chelt expl 2013	%in total chelt expl 2014	variatie
Cheltuieli cu salariile angajatilor	7,570,013	6,810,961	9.09	9.67	(759,052)
Contributii sociale la salariile angajatilor	2,229,246	1,992,846	2.68	2.83	(236,400)
Alte beneficii angajati	-	-	-	-	
	9,799,259	8,803,807	11.77	12.50	(995,452)

Alte cheltuieli

	9/30/2013	9/30/2014	% in total chelt expl 2013	%in total chelt expl 2014	variatie
Cheltuieli privind energia, gazele, apa	4,144,927	3,672,159	4.98	5.21	(472,768)
Cheltuieli cu reparatii si intretinere	157,199	285,701	0.19	0.41	128,502
Cheltuieli cu redevente, locatii, gest, chirii	362,735	360,240	0.44	0.51	(2,495)
Cheltuieli cu asigurarile	162,171	153,975	0.19	0.22	(8,196)
Cheltuieli cu colaboratorii	203,416	281,465	0.24	0.40	78,049
Cheltuieli de protocol	30,118	22,392	0.04	0.03	(7,727)
Cheltuieli cu reclama si publicitatea	4,475,915	4,996,380	5.38	7.09	520,466
Cheltuieli transport bunuri	672,516	510,503	0.81	0.72	(162,013)
Cheltuieli transport persoane	59,821	31,608	0.07	0.04	(28,213)
Cheltuieli deplasare, diurne, abonamente transport	123,741	103,241	0.15	0.15	(20,500)
Cheltuieli taxe telefonice si postale	180,235	147,820	0.22	0.21	(32,415)
Cheltuieli cu serviciile bancare	64,658	57,335	0.08	0.08	(7,323)
Cheltuieli cu serviciile executate de terti	2,002,811	1,618,806	2.41	2.30	(384,005)
Cheltuieli cu impozite si taxe	602,121	623,928	0.72	0.89	21,807
Cheltuieli cu amortizare mijloacelor fixe	4,089,900	3,629,815	4.91	5.15	(460,084)
alte cheltuieli de exploatare, din care:	644,189	580,084	0.77	0.82	(64,105)
subtotal	17,976,470.00	17,075,452.00			
total general cheltuieli exploatare	83,266,161	70,451,814			

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