

simb. ct.	Denumire cont		ian.15	feb.15	mar.15	apr.15
701	venituri din vanzarea prod. fin.		1.722.611	1.894.711	2.331.672	1.729.169
	- vanzare vase		1.548.899	1.720.999	1.893.099	1.290.749
	- vanzare elem. conv.		173.712	173.712	173.712	173.712
	- vanzare griluri		0	0	264.862	264.708
	- vanzare sobe, seminee		0	0	0	0
	- vanzare accesorii		0	0	0	0
703	venituri din vanzarea prod. reziduale	2,81%	48.405	53.241	65.520	48.590
704	venituri din lucrari executate si serv. prestate	0,00%	0	0	0	0
709	reduceri comerciale		-1.723	-1.895	-2.332	-1.729
Cifra de afaceri 2015			1.769.294	1.946.057	2.394.860	1.776.029
601+602	cheltuieli cu materiile prime si materiale		1.252.943	1.365.766	1.478.238	1.287.012
	- mat prime / materiale vase		616.489	684.987	753.486	513.740
	- mat prime / materiale elem. conv.		102.527	102.527	102.527	102.527
	- mat prime / materiale griluri		134.307	134.228	133.800	0
	- mat prime / materiale sobe+seminee		253.295	281.439	309.583	548.807
	- mat prime / materiale accesorii		146.326	162.584	178.842	121.938
603	cheltuieli privind materialele de natura ob. invent.		3.879	3.879	3.879	3.879
604	cheltuieli privind materialele nestocate		6.175	6.175	6.175	6.175
Alte cheltuieli materiale			1.262.997	1.375.820	1.488.292	1.297.066
605	cheltuieli privind utilitatile		186.563	223.871	217.057	139.796
	- ch. energie		39.666	46.477	49.863	34.798
	- ch. gaz		141.189	166.313	158.340	95.702
	- ch. apa		5.708	11.080	8.854	9.296
Cheltuieli cu personalul			782.813	782.813	843.773	660.893
6811	amortizari si provizioane		98.294	98.267	98.187	98.133
611	cheltuieli cu intretinerea si reparatiile	0,30%	5.308	5.838	7.185	5.328
612	ch. cu redevente, locatii de gest. si chirii		10.287	10.287	10.287	10.287
613	cheltuieli cu primele de asigurare		7.117	7.117	7.117	7.117
622	cheltuieli privind comisiunile si onorariile		0	0	2.500	0
623	cheltuieli de protocol, reclama si publicitate	0,15%	2.654	2.919	3.592	2.664
624	cheltuieli cu transportul de bunuri si personal	2,31%	40.871	44.954	55.321	41.026
625	ch. cu deplasari, detasari si transferuri	0,24%	4.246	4.671	5.748	4.262
626	ch. postale si taxe de telecomunicatii		4.730	4.730	4.730	4.730
627	ch. cu serv. bancare	0,25%	4.423	4.865	5.987	4.440
628	alte cheltuieli cu serv. executate de terti	4,00%	70.772	77.842	95.794	71.041
Alte cheltuieli de exploatare			150.408	163.223	198.261	150.896
635	cheltuieli cu alte taxe si impozite asimilate		15.731	15.696	23.756	15.616
6581	despagubiri, amenzi si penalitati		0	0	0	0
6582	donatii si subventii acordate		0	0	0	0
6583	cheltuieli privind activele cedate si alte op. de capital		0	0	0	0
6588	alte cheltuieli de exploatare		0	0	0	0
Alte cheltuieli din exploatare			0	0	0	0
TOTAL cheltuieli din EXPLOATARE			2.496.807	2.659.690	2.869.327	2.362.400
REZULTAT din EXPLOATARE						
	- profit		0	0	0	0
	- pierdere		-727.513	-713.632	-474.466	-586.371

766	venituri din dobanzi	0	0	0	0
ct. 765+767	alte venituri financiare	0	0	0	0
	TOTAL venituri FINANCIARE	0	0	0	0
666	cheltuieli privind dobanzile	12.520	12.199	11.860	11.534
ct. 665+667	alte cheltuieli financiare	0	0	0	0
	TOTAL cheltuieli FINANCIARE	12.520	12.199	11.860	11.534
	REZULTAT financiar				
	- profit	0	0	0	0
	- pierdere	-12.520	-12.199	-11.860	-11.534
	VENITURI TOTALE	1.769.294	1.946.057	2.394.860	1.776.029
	CHELTUIELI TOTALE	2.509.327	2.671.888	2.881.187	2.373.934
	REZULTAT brut				
	- profit	0	0	0	0
	- pierdere	-740.033	-725.831	-486.326	-597.905

mai.15	iun.15	iul.15	aug.15	sep.15	oct.15	nov.15	dec.15	TOTAL 2014
2.244.588	1.980.761	3.780.966	4.357.482	5.029.890	5.166.418	5.170.786	2.607.305	38.016.357
1.807.049	1.807.049	1.979.149	1.807.049	1.893.099	1.893.099	1.807.049	1.118.649	20.565.938
173.712	173.712	0	0	0	0	0	0	1.042.270
263.828	0	0	0	0	0	0	0	793.397
0	0	1.229.174	1.917.512	2.579.218	2.730.816	2.730.816	825.595	12.013.131
0	0	572.643	632.921	557.573	542.504	632.921	663.060	3.601.621
63.073	55.659	106.245	122.445	141.340	145.176	145.299	73.265	1.068.260
0	0	0	0	0	0	0	0	0
-2.245	-1.981	-3.781	-4.357	-5.030	-5.166	-5.171	-2.607	-38.016
2.305.417	2.034.439	3.883.430	4.475.570	5.166.200	5.306.428	5.310.914	2.677.963	39.046.600
1.760.806	1.760.806	1.978.038	1.806.035	1.892.037	1.892.037	1.806.035	1.118.022	19.397.774
719.237	719.237	787.735	719.237	753.486	753.486	719.237	445.242	8.185.598
102.527	102.527	0	0	0	0	0	0	615.161
0	0	0	0	0	0	0	0	402.335
768.330	768.330	1.003.331	916.085	959.708	959.708	916.085	567.100	8.251.803
170.713	170.713	186.971	170.713	178.842	178.842	170.713	105.680	1.942.878
3.879	3.879	3.879	3.879	3.879	3.879	3.879	3.879	46.550
6.175	6.175	6.175	6.175	6.175	6.175	6.175	6.175	74.100
1.770.860	1.770.860	1.988.092	1.816.089	1.902.091	1.902.091	1.816.089	1.128.076	19.518.424
170.738	150.339	189.770	154.488	196.237	259.353	213.995	151.184	2.253.389
43.983	38.796	45.414	38.744	49.841	63.754	53.636	34.095	539.066
118.461	99.670	133.119	100.863	136.528	182.632	148.615	107.531	1.588.964
8.294	11.873	11.238	14.881	9.867	12.966	11.744	9.558	125.359
782.813	813.293	889.314	827.044	858.179	858.179	795.909	577.966	9.472.990
98.133	98.133	98.133	97.756	96.967	96.913	96.484	96.484	1.171.884
6.916	6.103	11.650	13.427	15.499	15.919	15.933	8.034	117.140
10.287	10.287	10.287	10.287	10.287	10.287	10.287	10.287	123.446
7.117	7.117	7.117	7.117	7.117	7.117	7.117	7.117	85.400
0	2.500	0	0	2.500	0	0	2.500	10.000
3.458	3.052	5.825	6.713	7.749	7.960	7.966	4.017	58.570
53.255	46.996	89.707	103.386	119.339	122.578	122.682	61.861	901.976
5.533	4.883	9.320	10.741	12.399	12.735	12.746	6.427	93.712
4.730	4.730	4.730	4.730	4.730	4.730	4.730	4.730	56.760
5.764	5.086	9.709	11.189	12.915	13.266	13.277	6.695	97.617
92.217	81.378	155.337	179.023	206.648	212.257	212.437	107.119	1.561.864
189.277	172.131	303.682	346.613	399.183	406.850	407.175	218.786	3.106.484
15.572	15.532	15.492	15.452	15.412	15.368	15.328	15.288	194.245
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3.027.392	3.020.288	3.484.484	3.257.441	3.468.070	3.538.754	3.344.981	2.187.785	35.717.416
0	0	398.946	1.218.128	1.698.130	1.767.675	1.965.933	490.178	3.329.184
-721.975	-985.848	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
11.209	10.870	10.548	10.218	9.883	9.556	9.217	8.895	128.507
0	0	0	0	0	0	0	0	0
11.209	10.870	10.548	10.218	9.883	9.556	9.217	8.895	128.507
0	0	0	0	0	0	0	0	0
-11.209	-10.870	-10.548	-10.218	-9.883	-9.556	-9.217	-8.895	-128.507
2.305.417	2.034.439	3.883.430	4.475.570	5.166.200	5.306.428	5.310.914	2.677.963	39.046.600
3.038.601	3.031.157	3.495.032	3.267.659	3.477.952	3.548.310	3.354.198	2.196.679	35.845.924
0	0	388.398	1.207.911	1.688.247	1.758.118	1.956.716	481.284	3.200.677
-733.184	-996.718	0	0	0	0	0	0	0