

BUGET VENITURI SI CHELTUIELI 2011

DENUMIREA INDICATORILOR	Oct-11	Nov-11	Dec-11
Venituri din vanzarea marfurilor	2,713,935	2,853,838	3,553,082
Venituri din lucrari/servicii executate	93,392	107,328	137,503
Venituri din redevente,chirii	111,176	106,184	125,455
Venituri din activitati diverse	0	0	0
CIFRA DE AFACERI	2,918,503	3,067,350	3,816,040
Cheltuieli privind marfurile	2,087,560	2,180,320	2,783,564
Cheltuieli cu materii prime si materiale	30,100	33,500	45,200
MARJA COMERCIALA	626,375	673,518	769,518
MC/CA	0.21	0.22	0.20
Alte cheltuieli materiale	9,900	8,900	21,912
Cheltuieli cu energia si apa	18,700	19,200	35,539
Cheltuieli cu personalul	145,000	147,000	148,500
Cheltuieli cu asigurarile si protectia	39,672	40,219	40,629
Alte cheltuieli de exploatare	340,267	342,652	389,885
Cheltuieli cu intretinerea si reparatiile	7,200	7,800	24,187
Cheltuieli cu redevente si chirii	147,200	150,100	149,210
Cheltuieli cu primele de asigurare	10,500	280	9,374
Cheltuieli cu studiile	0	0	0
Cheltuieli cu comisioane si onorarii	4,978	4,854	6,936
Cheltuieli protocol si reclama	5,800	6,130	12,316
Cheltuieli cu transport de bunuri si per.	54,600	43,340	52,572
Cheltuieli cu deplasările	3,950	3,850	4,602
Cheltuieli postale si telefonie	7,789	7,800	8,963
Cheltuieli cu serviciile bancare	18,200	38,720	34,127
Cheltuieli cu servicii executate de terti	67,900	65,100	70,882
Cheltuieli cu alte impozite si taxe	12,150	14,678	16,716
CHELTUIELI PENTRU EXPLOATARE	2,671,199	2,771,791	3,465,229
REZULTATUL OPERATIONAL	247,304	295,559	350,811
Venituri din dobanzi	8	14	23
Cheltuieli cu dobanzile	97,356	98,590	100,690
Dobanzi	-97,348	-98,576	-100,667
Venituri din diferente de curs valutar	8	10	3,500
Cheltuieli diferite curs valutar	3,170	4,230	11,290
Diferente curs	-3,162	-4,220	-7,790
Venituri din sconturi obtinute	115,000	124,990	155,738
Cheltuieli cu sconturile acordate	76,200	132,670	150,284
Sconturi	38,800	-7,680	5,454
REZULTATUL FINANCIAR	-61,710	-110,476	-103,003
Variatia stocurilor Sold C			
Sold D			
Venituri din activele cedate			
Cheltuieli privind activele cedate			
Alte venituri din exploatare		12,310.00	5,046

Alte cheltuieli din exploatare		10,289.00	19,740
REZULTATUL EXCEPTIONAL	0	2,021	-14,694
Amortizari imobilizari corporale si nec.	141,904	141,904	141,904
Venituri din provizioane			94,317
Cheltuieli privind proviz.			110,712
VENITURI TOTALE	3,033,519	3,204,674	4,074,664
CHELTUIELI TOTALE	2,989,829	3,159,474	3,999,849
REZULTATUL BRUT AL EXERCITIULUI	43,690	45,200	74,815
Impozit profit			12,332
REZULTATUL NET AL EXERCITIULUI	43,690	45,200	62,483

BUGET VENITURI SI CHELTUIELI 2012

DENUMIREA INDICATORILOR	Jan-2012	Feb-12	Mart-2012	Apr-12	Mai-2012	Iun-2012	Iul-2012	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL
Venituri din vanzarea marfurilor	1,741,387	1,661,100	2,575,303	2,493,215	2,564,730	2,611,549	2,731,708	2,586,957	2,829,715	2,673,933	2,977,531	3,117,955	30,565,083
Venituri din lucrari/servicii executate	170,855	118,255	111,939	112,848	103,683	105,757	102,766	91,574	97,523	104,085	104,786	120,422	1,344,493
Venituri din redevente,chirii	115,807	112,874	112,963	112,875	112,996	115,256	112,996	119,634	120,883	124,972	124,740	125,627	1,411,623
Venituri din activitati diverse	0	19,252	0	0	2,700	2,754	294	0	0	0	0	0	25,000
CIFRA DE AFACERI	2,028,049	1,911,481	2,800,205	2,718,938	2,784,109	2,835,316	2,947,764	2,798,165	3,048,121	2,902,990	3,207,057	3,364,004	33,346,198
Cheltuieli privind marfurile	1,137,942	1,165,897	1,947,462	2,034,582	1,985,935	2,025,654	2,057,374	2,052,124	2,168,705	2,282,235	2,332,847	2,436,260	23,627,016
Cheltuieli cu materii prime si materiale	30,257	25,813	29,637	25,663	12,311	12,557	34,678	22,267	38,767	28,756	33,110	36,850	330,666
	0	0	0	0	0	0	0	0	0	0	0	0	0
MARJA COMERCIALA	603,445	495,203	627,841	458,633	578,795	585,895	674,334	534,833	661,010	391,698	644,684	681,695	6,938,067
MC/CA	0.30	0.26	0.22	0.17	0.21	0	0.23	0.19	0.22	0.13	0.20	0.20	0.25
Alte cheltuieli materiale	4,558	1,947	6,372	2,294	5,755	5,870	22,188	6,027	25,722	20,457	10,890	9,790	121,871
Cheltuieli cu energia si apa	34,949	35,624	42,406	24,816	36,198	36,922	28,781	9,297	23,921	19,851	20,570	21,120	334,455
	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu personalul	151,611	150,758	153,106	150,753	142,502	145,352	139,683	137,823	137,962	138,727	156,600	158,760	1,763,638
Cheltuieli cu asigurarile si protectia	42,282	42,027	40,714	40,121	37,938	38,697	37,184	38,610	38,341	38,553	42,846	43,437	480,750
	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli de exploatare	314,321	279,785	272,894	281,325	297,729	303,684	311,532	273,297	264,140	317,899	374,294	376,917	3,667,817
Cheltuieli cu intretinerea si reparatiile	11,957	4,251	8,148	5,649	7,615	7,767	7,546	10,463	1,975	5,440	7,920	8,580	87,311
Cheltuieli cu redevente si chirii	146,680	151,370	147,723	143,679	140,783	143,599	142,964	144,639	182,795	152,374	161,920	165,110	1,823,637
Cheltuieli cu primele de asigurare	964	0	10,653	1,234	1,308	1,334	5,571	1,969	1,641	4,682	11,550	308	41,214
Cheltuieli cu studiile	0	0	0	0	0	0	0	378	0	0	0	0	378
Cheltuieli cu comisioane si onorarii	1,056	985	1,472	477	1,252	1,277	10,740	11,317	377	16,112	5,476	5,339	55,880
Cheltuieli protocol si reclama	4,939	6,985	5,358	10,410	6,697	6,831	3,361	3,837	4,094	6,918	6,380	6,743	72,554
Cheltuieli cu transport de bunuri si per.	36,111	35,050	30,959	21,984	30,533	31,143	34,965	29,772	26,470	27,537	60,060	47,674	412,259
Cheltuieli cu deplasarile	4,515	3,766	3,848	2,895	2,749	2,804	3,566	1,932	2,722	3,422	4,345	4,235	40,799
Cheltuieli postale si telefonie	10,244	9,876	9,701	9,462	1,180	1,204	17,144	10,008	9,784	11,101	8,568	8,580	106,851
Cheltuieli cu serviciile bancare	12,262	10,892	12,684	25,560	16,470	16,799	40,232	16,938	17,056	16,652	20,020	42,592	248,157
Cheltuieli cu servicii executate de terti	83,690	56,407	37,617	54,985	66,199	67,523	43,978	41,797	15,158	71,023	74,690	71,610	684,676
Cheltuieli cu alte impozite si taxe	1,902	203	4,731	4,987	22,944	23,402	1,467	246	2,068	2,639	13,365	16,146	94,101
CHELTUIELI PENTRU EXPLOATARE	1,715,920	1,701,851	2,492,592	2,559,554	2,518,369	2,568,736	2,631,420	2,539,445	2,697,559	2,846,478	2,971,156	3,083,134	30,326,213
REZULTATUL OPERATIONAL	312,129	209,630	307,613	159,384	265,740	266,580	316,344	258,720	350,562	56,512	235,901	280,870	3,019,985
Venituri din dobanzi	12	5	4	9	3	3	1,280	11	14	25	20	24	1,410
Cheltuieli cu dobanzile	90,560	89,432	89,128	88,920	88,560	90,331	88,420	88,202	88,050	87,930	87,721	87,524	1,064,778
Dobanzi	-90,548	-89,427	-89,124	-88,911	-88,557	-90,328	-87,140	-88,191	-88,036	-87,905	-87,701	-87,500	-1,063,368
Venituri din diferente de curs valutar	0	0	0	88,507	0	0	3	0	0	0	9	11	88,530

Cheltuieli diferite curs valutar	4,757	4,241	6,453	5,792	178	182	11,149	3,137	5,712	5,152	3,424	4,568	54,745
Diferente curs	-4,757	-4,241	-6,453	82,715	-178	-182	-11,146	-3,137	-5,712	-5,152	-3,415	-4,558	33,784
Venituri din sconturi obtinute	36,743	22,557	45,520	95,259	174,428	177,916	111,255	252,334	166,508	96,023	124,200	134,989	1,437,732
Cheltuieli cu sconturile acordate	51,829	42,993	57,461	109,444	162,794	166,050	138,941	216,221	190,737	79,959	82,296	143,284	1,442,008
Sconturi	-15,086	-20,436	-11,942	-14,185	11,634	11,866	-27,686	36,113	-24,229	16,064	41,904	-8,294	-4,276
REZULTATUL FINANCIAR	-110,392	-114,104	-107,518	-20,381	-77,101	-78,643	-125,972	-55,216	-117,977	-76,993	-49,212	-100,352	-1,033,860
Variatia stocurilor Sold C	0	0	0	0	0	0	0	0	0	0	0	0	0
Sold D	0	0	0	0	0	0	0	0	0	0	0	0	0
Venituri din activele cedate	0	0	435	0	0	0	0	435	0	336,517	0	0	337,388
Cheltuieli privind activele cedate	0	0	0	0	0	0	0	0	0	127,448	0	0	127,448
Alte venituri din exploatare	0	105,541	0	58,065	7,556	7,707	6,583	0	16	403	0	14,295	200,165
Alte cheltuieli din exploatare	23,839	11,709	10,366	6,377	6,606	6,738	8,410	15,278	42,698	215	0	11,112	143,349
REZULTATUL EXCEPTIIONAL	-23,839	93,832	-9,931	51,688	949	968	-1,827	-14,842	-42,682	209,258	0	3,183	266,757
Amortizari imobilizari corporale si nec.	141,904	141,904	141,904	141,904	141,904	141,904	141,904	141,904	141,904	141,904	141,904	141,904	1,702,848
Venituri din provizioane	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli privind proviz.	0	0	0	0	0	0	0	0	0	0	0	0	0
VENITURI TOTALE	2,064,804	2,039,584	2,846,164	2,960,778	2,966,095	3,020,942	3,066,885	3,050,945	3,214,659	3,335,958	3,331,286	3,513,323	35,411,423
CHELTUIELI TOTALE	2,028,810	1,992,130	2,797,904	2,911,991	2,918,411	2,973,941	3,020,244	3,004,188	3,166,659	3,289,085	3,286,501	3,471,526	34,861,389
REZULTATUL BRUT AL EXERCITIULUI	35,994	47,455	48,260	48,787	47,685	47,001	46,641	46,758	48,000	46,873	44,785	41,797	550,034
Impozit profit	4,964	6,545	8,380	6,729	6,577	8,113	6,432	6,450	7,492	6,465	6,177	7,489	81,813
REZULTATUL NET AL EXERCITIULUI	31,030	40,910	39,880	42,058	41,108	38,888	40,209	40,308	40,508	40,408	38,608	34,308	468,221

BUGET VENITURI SI CHELTUIELI 2013

DENUMIREA INDICATORILOR	IAN 2013	Feb-13	MART.2013	Apr-13	MAI 2013	IUN 2013	IUL 2013	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Venituri din vanzarea marfurilor	1,946,264	1,841,234	2,813,647	2,832,205	2,828,095	2,982,516	2,799,270	2,961,762	3,139,610	3,260,356	3,407,034	3,875,879	34,687,872
Venituri din lucrari/servicii executate	191,358	132,446	125,373	126,390	116,125	115,098	102,563	109,226	116,575	117,360	136,873	172,227	1,561,613
Venituri din redevente, chirii	129,704	126,419	126,519	126,420	126,556	126,556	133,990	135,389	139,969	139,709	140,702	140,761	1,592,692
Venituri din activitati diverse	0	21,177	0	0	2,970	323	0	0	0	0	0	0	24,470
CIFRA DE AFACERI	2,267,325	2,121,276	3,065,539	3,085,015	3,073,745	3,224,493	3,035,823	3,206,377	3,396,154	3,517,425	3,684,609	4,188,867	37,866,647
Cheltuieli privind marfurile	1,300,387	1,225,967	2,165,327	2,262,243	2,219,901	2,277,717	2,257,336	2,318,673	2,510,459	2,577,616	2,686,074	3,112,856	26,914,556
Cheltuieli cu materii prime si materiale	33,283	28,394	32,601	28,229	13,542	38,145	24,493	42,644	31,632	36,421	40,535	49,720	399,640
	0	0	0	0	0	0	0	0	0	0	0	0	0
MARJA COMERCIALA	645,877	615,267	648,320	569,962	608,194	704,799	541,934	643,089	629,152	682,740	720,960	763,023	7,773,316
MC/CA	0.28	0.29	0.21	0.18	0.20	0.22	0.18	0.20	0.19	0.19	0.20	0.18	0.26
Alte cheltuieli materiale	5,013	2,142	7,009	2,523	6,331	24,406	10,040	25,835	21,836	22,627	23,232	24,103	175,098
Cheltuieli cu energia si apa	38,444	39,186	46,647	27,298	39,818	31,659	10,226	26,313	21,836	22,627	23,232	39,093	366,379
	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu personalul	166,773	165,834	168,417	165,828	156,752	153,651	151,605	151,759	152,600	172,260	174,636	160,380	1,940,495
Cheltuieli cu asigurarile si protectia	46,510	46,230	44,785	44,133	41,732	40,903	42,471	42,175	42,408	47,130	47,780	43,879	530,137
	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli de exploatare	380,347	307,763	300,184	309,457	327,502	342,686	300,627	290,554	349,689	411,723	414,609	471,761	4,206,902
Cheltuieli cu intretinerea si reparatiile	13,152	4,676	8,962	6,214	8,377	8,301	11,509	2,173	5,983	8,712	9,438	26,606	114,104
Cheltuieli cu redevente si chirii	161,348	166,507	162,496	158,047	154,862	157,260	159,103	201,075	167,612	178,112	181,621	164,131	2,012,173
Cheltuieli cu primele de asigurare	1,061	0	11,718	1,358	1,439	6,128	2,166	1,805	5,150	12,705	339	10,311	54,178
Cheltuieli cu studiile	0	0	0	0	0	0	416	0	0	0	0	0	416
Cheltuieli cu comisiioane si onorarii	1,162	1,083	1,619	525	1,377	11,813	12,449	415	17,723	6,023	5,873	7,630	67,693
Cheltuieli protocol si reclama	5,433	7,684	5,894	11,451	7,367	3,697	4,221	4,504	7,610	7,018	7,417	13,548	85,843

<i>Cheltuieli cu personalul</i>	166,714	173,383	170,049	175,150	175,150	175,150	175,150	178,185	178,185	181,749	185,384	1,934,249
<i>Cheltuieli cu asigurarile si protectia</i>	45,612	47,437	46,524	47,920	41,732	41,732	41,732	42,576	42,576	43,428	44,296	485,564
		0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli de exploatare	380,347	395,560	387,953	399,592	327,502	342,686	314,523	320,334	351,763	358,798	365,974	3,945,032
<i>Cheltuieli cu intretinerea si reparatiile</i>	11,192	11,640	11,416	11,758	8,377	8,301	11,714	11,757	6,103	6,225	6,350	104,833
<i>Cheltuieli cu redevente si chirii</i>	183,399	190,735	187,067	192,679	154,862	157,260	159,103	163,124	168,762	172,137	175,580	1,904,707
<i>Cheltuieli cu primele de asigurare</i>	1,479	1,538	1,509	1,554	1,439	6,128	5,198	5,234	5,253	5,358	5,465	40,153
<i>Cheltuieli cu studiile</i>	0	0	0	0	0	0	1,265	1,265	0	0	0	2,530
<i>Cheltuieli cu comisioane si onorarii</i>	4,013	4,174	4,093	4,216	1,377	11,813	12,449	12,457	18,077	18,439	18,808	109,917
<i>Cheltuieli protocol si reclama</i>	3,628	3,773	3,701	3,812	7,367	3,697	10,234	10,324	7,762	7,917	8,075	70,289
<i>Cheltuieli cu transport de bunuri si per.</i>	37,108	38,593	37,851	38,986	33,586	38,462	32,980	33,562	30,927	31,545	32,176	385,775
<i>Cheltuieli cu deplasările</i>	4,723	4,912	4,818	4,962	3,023	3,923	5,307	5,367	3,737	3,812	3,888	48,474
<i>Cheltuieli postale si telefonie</i>	9,057	9,420	9,238	9,516	1,298	18,858	11,053	11,268	12,456	12,705	12,959	117,827
<i>Cheltuieli cu serviciile bancare</i>	39,364	40,939	40,152	41,356	18,117	44,255	18,640	19,015	18,683	19,057	19,438	319,017
<i>Cheltuieli cu servicii executate de terti</i>	65,750	68,380	67,065	69,077	72,818	48,375	46,226	46,559	79,011	80,591	82,203	726,056
<i>Cheltuieli cu alte impozite si taxe</i>	20,632	21,457	21,045	21,676	25,238	1,613	355	401	992	1,012	1,032	115,454
CHELTUIELI PENTRU EXPLOATARE	2,067,002	2,049,867	2,971,670	3,039,523	2,883,021	3,024,616	2,817,049	2,876,871	3,098,923	3,175,967	3,242,324	31,246,834
REZULTATUL OPERATIONAL	152,533	153,687	154,435	155,579	246,755	289,353	235,824	232,006	281,226	291,241	308,993	2,501,632
<i>Venituri din dobanzi</i>	15	16	15	16	37	48	279	280	71	73	74	925
<i>Cheltuieli cu dobanzile</i>	90,560	94,182	92,371	87,862	88,560	88,420	88,575	86,005	89,689	91,482	93,312	991,018
Dobanzi	-90,545	-94,167	-92,356	-87,846	-88,523	-88,372	-88,295	-85,725	-89,617	-91,410	-93,238	-990,093
<i>Venituri din diferente de curs valutar</i>	0	0	0	0	0	4	5	5	0	0	0	14
<i>Cheltuieli diferente curs valutar</i>	3,559	3,702	3,630	3,739	196	12,264	3,879	4,005	5,780	5,896	6,014	52,663
Diferente curs	-3,559	-3,702	-3,630	-3,739	-196	-12,260	-3,874	-3,999	-5,780	-5,896	-6,014	-52,649
<i>Venituri din sconturi obtinute</i>	157,146	163,432	160,289	165,098	191,870	122,381	134,600	138,263	115,205	117,509	119,859	1,585,653
<i>Cheltuieli cu sconturile acordate</i>	57,012	59,292	66,683	68,683	160,676	130,507	96,639	104,619	119,845	122,242	128,530	1,114,730
Sconturi	100,134	104,140	93,606	96,414	31,194	-8,126	37,961	33,644	-4,640	-4,733	-8,671	470,924
REZULTATUL FINANCIAR	6,030	6,271	-2,380	4,829	-57,525	-108,759	-54,208	-56,080	-100,038	-102,039	-107,922	-571,819
<i>Variatia stocurilor Sold C</i>	0	0	0	0	0	0	0	0	0	0	0	0
<i>Sold D</i>	0	0	0	0	0	0	0	0	0	0	0	0
<i>Venituri din activele cedate</i>	0	0	16,038	0	0	0	0	0	0	0	0	16,038
<i>Cheltuieli privind activele cedate</i>	0	0	0	0	8,160	0	0	0	0	0	0	8,160
<i>Alte venituri din exploatare</i>	26,223	27,272	23,258	23,956	7,267	9,251	6,230	7,169	3,258	3,323	3,390	140,597
<i>Alte cheltuieli din exploatare</i>	3,085	3,208	3,147	3,242	7,332	3,442	4,637	3,715	7,542	7,693	7,550	54,593
REZULTATUL EXCEPTIONAL	23,138	24,063	36,149	20,714	-8,225	5,809	1,593	3,454	-4,284	-4,370	-4,160	93,881
<i>Amortizari imobilizari corporale si nec.</i>	141,904	141,904	141,904	141,904	141,904	141,904	141,904	141,904	141,904	141,904	141,904	1,560,944
<i>Venituri din provizioane</i>	0	0	0	0	0	0	0	0	0	0	0	0
<i>Cheltuieli privind proviz.</i>	0	0	0	0	0	0	0	0	0	0	0	0
VENITURI TOTALE	2,402,920	2,394,273	3,325,706	3,384,172	3,328,950	3,445,652	3,193,988	3,254,596	3,498,683	3,588,113	3,674,640	35,491,692
CHELTUIELI TOTALE	2,363,123	2,352,156	3,279,406	3,344,954	3,289,849	3,401,152	3,152,683	3,217,119	3,463,683	3,545,184	3,619,633	35,028,942
REZULTATUL BRUT AL EXERCITIULUI	39,797	42,117	46,300	39,217	39,101	44,500	41,305	37,477	35,000	42,929	55,006	462,750
<i>Impozit profit</i>	5,489	5,809.00	8,142	5,409.00	5,393.00	7,992	5,697.00	5,169.00	5,692	5,921.00	7,587	68,300
REZULTATUL NET AL EXERCITIULUI	34,308	36,308	38,158	33,808	33,708	36,508	35,608	32,308	29,308	37,008	47,419	394,450

CENTRALIZATOR BUGET VENITURI SI CHELTUIELI

Dec.2011 - Nov.2014

DENUMIREA INDICATORILOR	Dec.2011	TOTAL 2012	TOTAL 2013	Ian.-Nov.2014
Venituri din vanzarea marfurilor	3,553,082	30,565,083	34,687,872	30,652,792
Venituri din lucrari/servicii executate	137,503	1,344,493	1,561,613	1,573,307

Venituri din redevente,chirii	125,455	1,411,623	1,592,692	1,519,072
Venituri din activitati diverse	0	25,000	24,470	3,293
CIFRA DE AFACERI	3,816,040	33,346,198	37,866,647	33,748,465
Cheltuieli privind marfurile	2,783,564	23,627,016	26,914,556	24,138,964
Cheltuieli cu materii prime si materiale	45,200	330,666	399,640	301,889
		0	0	0
MARJA COMERCIALA	769,518	6,938,067	7,773,316	6,513,829
MC/CA	0.20	0.25	0.26	2.14
Alte cheltuieli materiale	21,912	121,871	175,098	180,731
Cheltuieli cu energia si apa	35,539	334,455	366,379	260,405
		0	0	0
Cheltuieli cu personalul	148,500	1,763,638	1,940,495	1,934,249
Cheltuieli cu asigurarile si protectia	40,629	480,750	530,137	485,564
		0	0	0
Alte cheltuieli de exploatare	389,885	3,667,817	4,206,902	3,945,032
Cheltuieli cu intretinerea si reparatiile	24,187	87,311	114,104	104,833
Cheltuieli cu redevente si chirii	149,210	1,823,637	2,012,173	1,904,707
Cheltuieli cu primele de asigurare	9,374	41,214	54,178	40,153
Cheltuieli cu studiile	0	378	416	2,530
Cheltuieli cu comisioane si onorarii	6,936	55,880	67,693	109,917
Cheltuieli protocol si reclama	12,316	72,554	85,843	70,289
Cheltuieli cu transport de bunuri si per.	52,572	412,259	476,257	385,775
Cheltuieli cu deplasarile	4,602	40,799	46,857	48,474
Cheltuieli postale si telefonie	8,963	106,851	126,071	117,827
Cheltuieli cu serviciile bancare	34,127	248,157	292,034	319,017
Cheltuieli cu servicii executate de terti	70,882	684,676	756,839	726,056
Cheltuieli cu alte impozite si taxe	16,716	94,101	96,156	115,454
CHELTUIELI PENTRU EXPLOATARE	3,465,229	30,326,213	34,533,206	31,246,834
REZULTATUL OPERATIONAL	350,811	3,019,985	3,333,442	2,501,632
Venituri din dobanzi	23	1,410	514	925
Cheltuieli cu dobanzile	100,690	1,064,778	1,061,747	991,018
Dobanzi	-100,667	-1,063,368	-1,061,233	-990,093
Venituri din diferente de curs valutar	3,500	88,530	101,163	14
Cheltuieli diferente curs valutar	11,290	54,745	72,213	52,663
Diferente curs	-7,790	33,784	28,950	-52,649
Venituri din sconturi obtinute	155,738	1,437,732	1,553,994	1,585,653
Cheltuieli cu sconturile acordate	150,284	1,442,008	1,565,861	1,114,730
Sconturi	5,454	-4,276	-11,867	470,924
REZULTATUL FINANCIAR	-103,003	-1,033,860	-1,044,150	-571,819
Variatia stocurilor Sold C		0	0	0
Sold D		0	0	0
Venituri din activele cedate		337,388	470	16,038
Cheltuieli privind activele cedate		127,448	15,704	8,160
Alte venituri din exploatare	5,046	200,165	144,418	140,597
Alte cheltuieli din exploatare	19,740	143,349	187,276	54,593
REZULTATUL EXCEPTIONAL	-14,694	266,757	-58,093	93,881
Amortizari imobilizari corporale si nec.	141,904	1,702,848	1,702,848	1,560,944
Venituri din provizioane	94,317	0	110,712	0
Cheltuieli privind proviz.	110,712	0	119,569	0
VENITURI TOTALE	4,074,664	35,411,423	39,777,918	35,491,692

CHELTUIELI TOTALE	3,999,849	34,861,389	39,258,425	35,028,942
REZULTATUL BRUT AL EXERCITIULUI	74,815	550,034	528,351	462,750
<i>Impozit profit</i>	<i>12,332</i>	<i>81,813</i>	<i>79,006</i>	<i>68,300</i>
REZULTATUL NET AL EXERCITIULUI	62,483	468,221	449,345	394,450

2014

	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	TOTAL
Rez net	34308	36308	38158	33808	33708	36508	35608	32308	29308	37008	47419	394449
Maj.cap	-											
Desch.c	20000	18000	16150	20500	20600	17800	18700	22000	25000	17300	20000	216050
Vz.active												
Inchiriere	129000	129000	129000	129000	129000	129000	129000	129000	129000	129000	129000	1419000
TOTAL	183308	183308	183308	183308	183308	183308	183308	183308	183308	183308	196419	2029499