

	ian	feb	mar	apr	mai	iun	iul	aug	sep	oct	nov	dec	Total
RON													
Venituri din vanzarea produse	166,768	386,028	439,567	834,751	1,057,620	34,816	22,100	1,726,778	424,309	997,000	3,275,570	2,756,831	12,122,138
Venituri din servicii	724,545	1,337,009	524,964	343,968	314,664	413,960	1,356,653	2,862,672	2,129,664	2,018,164	2,829,664	2,827,349	17,682,219
Alte venituri din exploatare	6,203	3,129	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	44,332
Venituri din productia stocata	212,556	-175,151	0	0	0	0	0	0	0	0	0	0	37,405
Total Venituri	1,110,072	1,651,014	967,572	1,182,219	1,375,784	451,676	1,382,253	4,592,950	2,557,473	3,018,664	6,108,734	5,587,681	29,886,094
Cheltuieli materie prima si materiale	148,765	140,716	190,521	317,086	370,167	12,186	350,000	1,479,372	778,508	943,950	2,056,449	1,804,891	8,592,612
Cheltuieli cu marfurile	0	0	0	0	0	0	0	0	0	0	0	0	-
Cheltuieli de transport-directe	3,240	145	6,000	6,000	6,000	6,000	6,000	5,000	6,000	6,000	5,000	5,000	60,385
Cheltuieli cu serviciile externe directe	3,500	0	500	425,500	943,500	500,500	250,500	150,500	475,500	208,500	75,500	150,500	3,184,500
Cheltuieli salarii directe - total	1,457,572	1,457,855	1,681,133	1,478,694	1,478,694	1,478,694	1,681,133	1,681,133	1,681,133	1,681,133	1,681,133	1,681,133	19,119,438
Cheltuieli directe cu tichetele de masa	40,898	48,196	189,404	160,993	160,510	153,350	198,965	137,143	198,396	207,781	180,752	129,036	1,805,424
Cheltuieli utilitati (energie, apa, canalizare)	474,515	506,216	654,572	601,323	457,667	292,213	513,526	287,929	330,785	347,144	407,428	494,867	5,207,183
Cheltuieli cu asistenta tehnica	26,607	20,358	95,914	165,452	108,968	99,982	113,824	34,934	51,120	46,322	35,212	36,866	835,569
dilume	13,759	4,782	27,421	46,049	25,005	22,799	24,741	10,081	12,925	12,029	10,109	10,373	220,075
cazare	9,501	15,292	51,518	90,578	62,198	57,928	61,758	13,878	25,498	21,818	13,978	15,058	438,998
transport	3,340	283	16,975	28,825	21,785	19,255	27,325	10,975	12,697	12,475	11,125	11,435	176,496
Total cheltuieli directe	2,155,091	2,173,484	2,818,044	3,155,947	3,525,526	2,579,924	2,915,947	3,776,010	3,521,442	3,440,830	4,441,474	4,302,292	38,805,111
Cheltuieli salarii indirecte - total	974,492	976,811	1,046,131	894,117	866,698	843,391	1,051,903	1,051,619	1,051,619	1,051,619	1,051,619	1,051,619	11,911,636
Cheltuieli indirecte cu tichetele de masa	29,432	34,234	88,297	75,406	73,720	71,226	96,772	49,072	95,251	100,333	88,247	70,345	872,337
Cheltuieli cu alimentatia speciala	4,036	4,048	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	55,646
Cheltuieli cu echipamentul de lucru	0	1,070	0	3,520	0	0	0	0	8,148	0	0	0	12,737
Cheltuieli cu intretinerea si reparatiile	9,846	35,824	11,924	15,695	14,130	15,860	17,010	8,450	8,860	12,450	6,780	6,730	163,550
Cheltuieli cu obiectele de inventar (SDV)	16,661	36,965	118,824	149,082	164,126	204,537	299,173	74,780	189,968	123,106	169,878	159,973	1,707,071
Cheltuieli de transport	732	1,419	3,701	2,251	3,751	2,251	3,751	2,201	3,751	3,751	3,751	2,251	32,059
Cheltuieli cu chiriile	684	1,225	150	10,150	750	150	3,750	150	150	3,750	150	3,150	24,209
Cheltuieli cu deplasari (diurna,cazare,transp.)	16,361	10,891	37,176	35,083	19,725	32,083	58,377	124,973	14,923	71,784	124,747	14,781	560,898
Cheltuieli cu telefon, posta, etc.	6,199	8,054	10,123	10,123	10,123	10,123	10,123	10,123	10,123	10,123	10,123	10,123	115,478
Cheltuieli cu protectia muncii si mediului	38,966	55,595	15,127	16,860	15,720	25,488	13,920	15,070	47,498	20,870	13,920	18,355	297,389
Cheltuieli pentru carti, reviste, publicatii	735	428	611	697	711	611	1,611	611	611	611	611	611	8,455
Cheltuieli cu serviciile externe	134,421	147,213	194,797	173,671	175,469	161,202	204,549	155,354	197,237	156,909	247,904	155,354	2,104,099
Cheltuieli cu cercetare-dezvoltare, incercari, exp	0	0	0	0	0	0	0	0	0	0	0	0	-
Cheltuieli cu reclama si publicitatea	600	0	0	0	0	0	0	0	0	0	0	0	600
Cheltuieli cu asigurarile	14,373	15,109	15,109	15,771	15,771	15,771	15,771	15,771	15,771	15,771	15,771	15,771	186,828
Cheltuieli cu comisioane si speze bancare	2,543	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	18,498
Cheltuieli cu impozite si taxe	133,178	136,735	136,585	136,585	136,585	136,585	136,585	136,585	136,585	136,585	136,585	136,585	1,635,768
Cheltuieli cu pregatirea personalului	1,690	1,690	5,580	10,180	7,680	11,680	8,180	7,180	13,480	11,480	5,280	2,680	85,090
Cheltuieli protocol	1,987	1,943	24,939	17,061	18,077	17,207	48,806	35,263	17,569	48,875	65,170	10,631	307,529
Cheltuieli cu alte materiale	48,981	58,190	72,697	123,476	117,996	106,049	99,390	89,280	101,820	126,098	88,348	68,447	1,100,771
Alte cheltuieli	44,387	6,643	316,533	330,700	294,050	289,600	333,750	289,600	284,050	329,900	290,050	289,900	3,109,163
Total cheltuieli indirecte	1,480,304	1,533,847	2,103,790	2,025,914	1,940,587	1,952,901	2,412,506	2,071,568	2,212,885	2,228,000	2,324,419	2,022,792	24,309,512
Total cheltuieli exploatare	3,635,396	3,707,331	4,921,834	5,180,961	5,466,113	4,532,824	5,328,454	5,847,578	5,734,327	5,668,830	6,765,893	6,325,084	63,114,624
Total ajutati	3,064,965	3,023,864	3,010,749	3,002,173	3,002,173	-58,791,145	1,111,436	1,108,023	1,107,620	1,107,620	1,107,620	1,097,036	(37,048,156)
Total cheltuieli exploatare	6,700,361	6,731,195	7,932,583	8,183,134	8,468,286	-54,258,320	6,430,872	6,916,096	6,814,947	6,776,440	7,875,240	7,423,119	26,066,466
Profit / (Pierdere) operationala	(5,590,288)	(5,180,181)	(6,965,010)	(7,000,915)	(7,092,502)	54,709,997	(5,057,637)	(2,362,651)	(4,284,474)	(3,757,766)	(1,764,487)	(1,834,433)	3,819,628
Venituri financiare	173,767	45,564	70,820	70,820	70,820	70,820	70,820	70,820	70,820	70,820	70,820	70,820	927,632
Cheltuieli financiare	327,172	327,649	327,649	327,649	327,649	327,649	327,649	327,649	327,649	327,649	327,649	327,649	3,931,911
Profit / (Pierdere)	(5,744,293)	(5,462,266)	(7,221,839)	(7,257,744)	(7,349,331)	54,453,168	(5,314,466)	(2,619,480)	(4,541,303)	(4,014,615)	(2,021,316)	(2,091,268)	815,249
Impozitul pe profit curent	0	0	0	0	0	0	0	0	0	0	0	0	0
Impozitul pe profit amanat	0	0	0	0	0	0	0	0	0	0	0	0	0
Venituri din impozitul pe profit amanat	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit / (Pierdere neta)	(5,744,293)	(5,462,266)	(7,221,839)	(7,257,744)	(7,349,331)	54,453,168	(5,314,466)	(2,619,480)	(4,541,303)	(4,014,615)	(2,021,316)	(2,091,268)	815,249

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Cosmin URSONIU
Administrator Special, Director General

Nicoleta - Liliana IONETE
Administrator Special, Director Economic si RU

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