

1EURO=4,45lei

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		DENUMIRE	PRODUCTIA		FACTURAT	COSTURI					PROFIT BRUT	IMPOZIT PROFIT	PROFIT NET	CUMULAT	
			FACTURATA.	TURNATA		DIRECTE	N.	CH. CU PERS.	INDIRECTE	ALTE CH. IND.					TOTAL
			1	2	3	4	5	6	7	8	9	10	11	12	13
TRIM. I	1	4,4500	PRODUCTIA FACTURATA	3.500	3.696	23.284.625	13.157.760	510	6.740.998	2.561.309	0	22.460.067	824.558		
	2	4,4500	VANZARI MATERIALE			0	0		0	0	0	0			
	3	4,4500	TOTAL (CIFRA DE AFACERI)			23.284.625	13.157.760	510	6.740.998	2.561.309	0	22.460.067	824.558		
	4	4,4500	VENITURI DIN PRODUCTIA STOCATA			0	0		0	0	0	0			
	5	4,4500	ALTE VENITURI DIN EXPLOATARE			0	0		0	0	0	0			
	6	4,4500	VENITURI TOTALE DIN EXPLOATARE			23.284.625	13.157.760	510	6.740.998	2.561.309	0	22.460.067	824.558		
	7	4,4500	VENITURI FINANCIARE			0	0		0	0	0	0			
	8	4,4500	VENITURI TOTALE			23.284.625	13.157.760	510	6.740.998	2.561.309	0	22.460.067	824.558	131.929	692.629
TRIM. II	1	4,4500	PRODUCTIA FACTURATA	3.813	4.026	25.366.936	14.332.560	510	6.618.000	2.790.373	0	23.740.932	1.626.003		
	2	4,4500	VANZARI MATERIALE			0	0		0	0	0	0			
	3	4,4500	TOTAL (CIFRA DE AFACERI)			25.366.936	14.332.560	510	6.618.000	2.790.373	0	23.740.932	1.626.003		
	4	4,4500	VENITURI DIN PRODUCTIA STOCATA			0	0		0	0	0	0			
	5	4,4500	ALTE VENITURI DIN EXPLOATARE			0	0		0	0	0	0			
	6	4,4500	VENITURI TOTALE DIN EXPLOATARE			25.366.936	14.332.560	510	6.618.000	2.790.373	0	23.740.932	1.626.003		
	7	4,4500	VENITURI FINANCIARE			0	0		0	0	0	0			
	8	4,4500	VENITURI TOTALE			25.366.936	14.332.560	510	6.618.000	2.790.373	0	23.740.932	1.626.003	260.161	1.365.843
TRIM.III	1	4,4500	PRODUCTIA FACTURATA	3.437	3.630	22.865.502	12.922.800	510	6.964.001	2.515.207	0	22.402.008	463.494		
	2	4,4500	VANZARI MATERIALE			0	0		0	0	0	0			
	3	4,4500	TOTAL (CIFRA DE AFACERI)			22.865.502	12.922.800	510	6.964.001	2.515.207	0	22.402.008	463.494		
	4	4,4500	VENITURI DIN PRODUCTIA STOCATA			0	0		0	0	0	0			
	5	4,4500	ALTE VENITURI DIN EXPLOATARE			0	0		0	0	0	0			
	6	4,4500	VENITURI TOTALE DIN EXPLOATARE			22.865.502	12.922.800	510	6.964.001	2.515.207	0	22.402.008	463.494		
	7	4,4500	VENITURI FINANCIARE			0	0		0	0	0	0			
	8	4,4500	VENITURI TOTALE			22.865.502	12.922.800	510	6.964.001	2.515.207	0	22.402.008	463.494	74.159	389.335
TRIM. IV	1	4,4500	PRODUCTIA FACTURATA	3.250	3.762	21.621.438	13.392.720	510	6.808.002	2.378.347	0	22.579.069	-957.631		
	2	4,4500	VANZARI MATERIALE			0	0		0	0	0	0			
	3	4,4500	TOTAL (CIFRA DE AFACERI)			21.621.438	13.392.720	510	6.808.002	2.378.347	0	22.579.069	-957.631		
	4	4,4500	VENITURI DIN PRODUCTIA STOCATA			0	0		0	0	0	0			
	5	4,4500	ALTE VENITURI DIN EXPLOATARE			0	0		0	0	0	0			
	6	4,4500	VENITURI TOTALE DIN EXPLOATARE			21.621.438	13.392.720	510	6.808.002	2.378.347	0	22.579.069	-957.631		
	7	4,4500	VENITURI FINANCIARE			0	0		0	0	0	0			
	8	4,4500	VENITURI TOTALE			21.621.438	13.392.720	510	6.808.002	2.378.347	0	22.579.069	-957.631	-153.221	-804.410
TOTALE	1	4,4500	PRODUCTIA FACTURATA	14.000	15.114	93.138.500	53.805.840	510	27.131.000	10.245.235	0	91.182.075	1.956.425		
	2	4,4500	VANZARI MATERIALE			0	0		0	0	0	0			
	3	4,4500	TOTAL (CIFRA DE AFACERI)			93.138.500	53.805.840	510	27.131.000	10.245.235	0	91.182.075	1.956.425		
	4	4,4500	VENITURI DIN PRODUCTIA STOCATA			0	0		0	0	0	0			
	5	4,4500	ALTE VENITURI DIN EXPLOATARE			0	0		0	0	0	0			
	6	4,4500	VENITURI TOTALE DIN EXPLOATARE			93.138.500	53.805.840	510	27.131.000	10.245.235	0	91.182.075	1.956.425		
	7	4,4500	VENITURI FINANCIARE			0	0		0	0	0	0			
	8	4,4500	VENITURI TOTALE			93.138.500	53.805.840	510	27.131.000	10.245.235	0	91.182.075	1.956.425	313.028	1.643.397