

RON

		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	4,5000	PRODUCTIA FACTURATA	2.876	3.110	19.432.413	10.356.300	0	6.416.006	2.139.480	0	18.911.786	520.628		
	2	4,5000	VANZARI MATERIALE			0	0	0	0	0	0	0	0		
	3	4,5000	TOTAL (CIFRA DE AFACERI)			19.432.413	10.356.300	0	6.416.006	2.139.480	0	18.911.786	520.628		
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0		
	5	4,5000	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0		
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE			19.432.413	10.356.300	0	6.416.006	2.139.480	0	18.911.786	520.628		
	7	4,5000	VENITURI FINANCIARE			0	0	0	0	0	0	0	0		
	8	4,5000	VENITURI TOTALE			19.432.413	10.356.300	0	6.416.006	2.139.480	0	18.911.786	520.628	83.300	437.327
TREIM. II	1	4,5000	PRODUCTIA FACTURATA	3.128	3.383	21.135.114	11.265.390	0	6.381.005	2.326.950	0	19.973.345	1.161.770		
	2	4,5000	VANZARI MATERIALE			0	0	0	0	0	0	0	0		
	3	4,5000	TOTAL (CIFRA DE AFACERI)			21.135.114	11.265.390	0	6.381.005	2.326.950	0	19.973.345	1.161.770		
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0		
	5	4,5000	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0		
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE			21.135.114	11.265.390	0	6.381.005	2.326.950	0	19.973.345	1.161.770		
	7	4,5000	VENITURI FINANCIARE			0	0	0	0	0	0	0	0		
	8	4,5000	VENITURI TOTALE			21.135.114	11.265.390	0	6.381.005	2.326.950	0	19.973.345	1.161.770	185.883	975.886
TRIM. III	1	4,5000	PRODUCTIA FACTURATA	2.371	2.565	16.020.257	8.541.450	0	6.646.001	1.763.775	0	16.951.226	-930.969		
	2	4,5000	VANZARI MATERIALE			0	0	0	0	0	0	0	0		
	3	4,5000	TOTAL (CIFRA DE AFACERI)			16.020.257	8.541.450	0	6.646.001	1.763.775	0	16.951.226	-930.969		
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0		
	5	4,5000	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0		
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE			16.020.257	8.541.450	0	6.646.001	1.763.775	0	16.951.226	-930.969		
	7	4,5000	VENITURI FINANCIARE			0	0	0	0	0	0	0	0		
	8	4,5000	VENITURI TOTALE			16.020.257	8.541.450	0	6.646.001	1.763.775	0	16.951.226	-930.969	-148.955	-782.014
TRIM. IV	1	4,5000	PRODUCTIA FACTURATA	2.725	3.112	18.413.717	10.362.960	0	6.417.005	2.027.295	0	18.807.260	-393.543		
	2	4,5000	VANZARI MATERIALE			0	0	0	0	0	0	0	0		
	3	4,5000	TOTAL (CIFRA DE AFACERI)			18.413.717	10.362.960	0	6.417.005	2.027.295	0	18.807.260	-393.543		
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0		
	5	4,5000	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0		
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE			18.413.717	10.362.960	0	6.417.005	2.027.295	0	18.807.260	-393.543		
	7	4,5000	VENITURI FINANCIARE			0	0	0	0	0	0	0	0		
	8	4,5000	VENITURI TOTALE			18.413.717	10.362.960	0	6.417.005	2.027.295	0	18.807.260	-393.543	-62.967	-330.576
TOTAL	1	4,5000	PRODUCTIA FACTURATA	11.100	12.170	75.001.500	40.526.100	0	25.860.015	8.257.500	0	74.643.615	357.885		
	2	4,5000	VANZARI MATERIALE			0	0	0	0	0	0	0	0		
	3	4,5000	TOTAL (CIFRA DE AFACERI)			75.001.500	40.526.100	0	25.860.015	8.257.500	0	74.643.615	357.885		
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0		
	5	4,5000	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0		
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE			75.001.500	40.526.100	0	25.860.015	8.257.500	0	74.643.615	357.885		
	7	4,5000	VENITURI FINANCIARE			0	0	0	0	0	0	0	0		
	8	4,5000	VENITURI TOTALE			75.001.500	40.526.100	0	25.860.015	8.257.500	0	74.643.615	357.885	57.262	300.623