

| LUNA | NR. CR T | DENUMIRE | PRODUCTIA | | FACTURAT | CHELTUIELI | | | | | | PROFIT BRUT | IMPOZIT | PROFIT NET | CUMULAT | |
|-----------------------------|----------------|--------------------------------|---------------|------------|------------|------------|-----|-----------------|-----------|------------------|-------------------|----------------|------------|------------|----------|----------|
| | | | FACTU RATA | TURN TA | | DIRECTE | N. | CH. CU PERS. | INDIRECTE | ALTE CH. IND. | REPARATII EXT. | | | | | TOTAL |
| IANUARIE | 1 | PRODUCTIA FACTURATA | 522 | 533 | 6.182.976 | 3.110.963 | 323 | 2.823.743 | 750.110 | 0 | 3.384 | 6.688.200 | -505.224 | | | |
| | 2 | VANZARI MATERIALE | | | 975 | 975 | | | | | | 975 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 6.183.951 | 3.111.938 | 323 | 2.823.743 | 750.110 | 0 | 3.384 | 6.689.175 | -505.224 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | -22.569 | | | | | | | 0 | -22.569 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 35.275 | | | | 2.756 | | | 2.756 | 32.519 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 6.196.657 | 3.111.938 | 323 | 2.823.743 | 752.866 | 0 | 3.384 | 6.691.931 | -495.274 | | | |
| | 7 | VENITURI FINANCIARE | | | 6.629 | | | | 15.312 | | | 15.312 | -8.683 | | | |
| | 8 | VENITURI TOTALE | | | 6.203.286 | 3.111.938 | 323 | 2.823.743 | 768.178 | 0 | 3.384 | 6.707.243 | -503.957 | | -503.957 | -503.957 |
| FEBRUARIE | 1 | PRODUCTIA FACTURATA | 635 | 544 | 7.929.470 | 3.060.496 | 320 | 2.509.530 | 771.362 | | | 6.341.388 | 1.588.082 | | | |
| | 2 | VANZARI MATERIALE | | | 369 | 369 | | | | | | 369 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 7.929.839 | 3.060.865 | 320 | 2.509.530 | 771.362 | 0 | 0 | 6.341.757 | 1.588.082 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | -1.320.217 | | | | | | | 0 | -1.320.217 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 80.832 | | | | 10.956 | | | 10.956 | 69.876 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 6.690.454 | 3.060.865 | 320 | 2.509.530 | 782.318 | 0 | 0 | 6.352.713 | 337.741 | | | |
| | 7 | VENITURI FINANCIARE | | | 7.289 | | | | 15.090 | | | 15.090 | -7.801 | | | |
| | 8 | VENITURI TOTALE | | | 6.697.743 | 3.060.865 | 320 | 2.509.530 | 797.408 | 0 | 0 | 6.367.803 | 329.940 | | 329.940 | -174.017 |
| MARTIE | 1 | PRODUCTIA FACTURATA | 449 | 461 | 5.558.652 | 2.462.832 | 318 | 2.508.786 | 867.139 | | 8.110 | 5.846.867 | -288.215 | | | |
| | 2 | VANZARI MATERIALE | | | 949 | 949 | | | | | | 949 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 5.559.601 | 2.463.781 | 318 | 2.508.786 | 867.139 | 0 | 8.110 | 5.847.816 | -288.215 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | 49.550 | | | | | | | 0 | 49.550 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 419.763 | | | | 287.644 | | | 287.644 | 132.119 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 6.028.914 | 2.463.781 | 318 | 2.508.786 | 1.154.783 | 0 | 8.110 | 6.135.460 | -106.546 | | | |
| | 7 | VENITURI FINANCIARE | | | 7.258 | | | | 30.556 | | | 30.556 | -23.298 | | | |
| | 8 | VENITURI TOTALE | | | 6.036.172 | 2.463.781 | 318 | 2.508.786 | 1.185.339 | 0 | 8.110 | 6.166.016 | -129.844 | 0 | -129.844 | -303.861 |
| APRILIE | 1 | PRODUCTIA FACTURATA | 557 | 587 | 6.643.446 | 2.813.018 | 316 | 2.626.818 | 846.237 | | 85.498 | 6.371.571 | 271.875 | | | |
| | 2 | VANZARI MATERIALE | | | 1.549 | 1.549 | | | | | | 1.549 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 6.644.995 | 2.814.567 | 316 | 2.626.818 | 846.237 | 0 | 85.498 | 6.373.120 | 271.875 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | 202.570 | | | | | | | 0 | 202.570 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 47.922 | | | | 17.157 | | | 17.157 | 30.765 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 6.895.487 | 2.814.567 | 316 | 2.626.818 | 863.394 | 0 | 85.498 | 6.390.277 | 505.210 | | | |
| | 7 | VENITURI FINANCIARE | | | 6.600 | | | | 16.944 | | | 16.944 | -10.344 | | | |
| | 8 | VENITURI TOTALE | | | 6.902.087 | 2.814.567 | 316 | 2.626.818 | 880.338 | 0 | 85.498 | 6.407.221 | 494.866 | | 494.866 | 191.005 |
| MAI | 1 | PRODUCTIA FACTURATA | 402 | 449 | 4.955.783 | 2.387.005 | 313 | 2.483.205 | 683.401 | | 33.740 | 5.587.351 | -631.568 | | | |
| | 2 | VANZARI MATERIALE | | | | | | | | | | 0 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 4.955.783 | 2.387.005 | 313 | 2.483.205 | 683.401 | 0 | 33.740 | 5.587.351 | -631.568 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | 495.596 | | | | | | | 0 | 495.596 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 43.949 | | | | 23.085 | | | 23.085 | 20.864 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 5.495.328 | 2.387.005 | 313 | 2.483.205 | 706.486 | 0 | 33.740 | 5.610.436 | -115.108 | | | |
| | 7 | VENITURI FINANCIARE | | | 11.005 | | | | 15.287 | | | 15.287 | -4.282 | | | |
| | 8 | VENITURI TOTALE | | | 5.506.333 | 2.387.005 | 313 | 2.483.205 | 721.773 | 0 | 33.740 | 5.625.723 | -119.390 | | -119.390 | 71.615 |
| IUNIE | 1 | PRODUCTIA FACTURATA | 457 | 476 | 5.753.867 | 2.298.207 | 314 | 2.517.809 | 699.972 | 27.374 | 79.667 | 5.623.029 | 130.838 | | | |
| | 2 | VANZARI MATERIALE | | | | | | | | | | 0 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 5.753.867 | 2.298.207 | 314 | 2.517.809 | 699.972 | 27.374 | 79.667 | 5.623.029 | 130.838 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | -218.002 | | | | | | | 0 | -218.002 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 64.093 | | | | 349.647 | | | 349.647 | -285.554 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 5.599.958 | 2.298.207 | 314 | 2.517.809 | 1.049.619 | 27.374 | 79.667 | 5.972.676 | -372.718 | | | |
| | 7 | VENITURI FINANCIARE | | | 21.879 | | | | 14.149 | | | 14.149 | 7.730 | | | |
| | 8 | VENITURI TOTALE | | | 5.621.837 | 2.298.207 | 314 | 2.517.809 | 1.063.768 | 27.374 | 79.667 | 5.986.825 | -364.988 | 0 | -364.988 | -293.373 |
| TOTAL IANUARIE- IUNIE | 1 | PRODUCTIA FACTURATA | 3.022 | 3.050 | 37.024.194 | 16.132.521 | 317 | 15.469.891 | 4.618.221 | 27.374 | 210.399 | 36.458.406 | 565.788 | | | |
| | 2 | VANZARI MATERIALE | | | 3.842 | 3.842 | 0 | 0 | 0 | 0 | 0 | 3.842 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 37.028.036 | 16.136.363 | 317 | 15.469.891 | 4.618.221 | 27.374 | 210.399 | 36.462.248 | 565.788 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | -813.072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -813.072 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 691.834 | 0 | 0 | 0 | 691.245 | 0 | 0 | 691.245 | 589 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 36.906.798 | 16.136.363 | 317 | 15.469.891 | 5.309.466 | 27.374 | 210.399 | 37.153.493 | -246.695 | | | |
| | 7 | VENITURI FINANCIARE | | | 60.660 | 0 | 0 | 0 | 107.338 | 0 | 0 | 107.338 | -46.678 | | | |
| | 8 | VENITURI TOTALE | | | 36.967.458 | 16.136.363 | 317 | 15.469.891 | 5.416.804 | 27.374 | 210.399 | 37.260.831 | -293.373 | 0 | -293.373 | -293.373 |

| LUNA | NR. CR. T | DENUMIRE | PRODUCTIA | | FACTURAT | CHELTUIELI | | | | | | PROFIT BRUT | IMPOZIT | PROFIT NET | CUMULAT | | |
|--------------------------|-----------|--------------------------------|--------------|---------|------------|------------|-----|--------------|------------|---------------|----------------|-------------|------------|------------|---------|------------|------------|
| | | | FACTURA RATA | TURNATA | | DIRECTE | N. | CH. CU PERS. | INDIRECTE | ALTE CH. IND. | REPARATII EXT. | | | | | TOTAL | |
| IULIE | 1 | PRODUCTIA FACTURATA | 563 | 412 | 7.387.217 | 2.154.695 | 309 | 2.644.529 | 753.600 | | | 94.044 | 5.646.868 | 1.740.349 | | | |
| | 2 | VANZARI MATERIALE | | | 25 | 25 | | | | | | | 25 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 7.387.242 | 2.154.720 | 309 | 2.644.529 | 753.600 | 0 | | 94.044 | 5.646.893 | 1.740.349 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | -1.635.877 | | | | | | | | 0 | -1.635.877 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 31.144 | | | | 325.207 | | | | 325.207 | -294.063 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 5.782.509 | 2.154.720 | 309 | 2.644.529 | 1.078.807 | 0 | | 94.044 | 5.972.100 | -189.591 | | | |
| | 7 | VENITURI FINANCIARE | | | 2.839 | | | | 26.583 | | | | 26.583 | -23.744 | | | |
| | 8 | VENITURI TOTALE | | | 5.785.348 | 2.154.720 | 309 | 2.644.529 | 1.105.390 | 0 | | 94.044 | 5.998.683 | -213.335 | | -213.335 | -506.708 |
| AUGUST | 1 | PRODUCTIA FACTURATA | 121 | 207 | 1.614.788 | 1.227.815 | 307 | 2.765.700 | 631.897 | | | | 4.625.412 | -3.010.624 | | | |
| | 2 | VANZARI MATERIALE | | | 162 | 162 | | | | | | | 162 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 1.614.950 | 1.227.977 | 307 | 2.765.700 | 631.897 | 0 | 0 | | 4.625.574 | -3.010.624 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | 641.573 | | | | | | | | 0 | 641.573 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 409.112 | | | | 4.020 | | | | 4.020 | 405.092 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 2.665.635 | 1.227.977 | 307 | 2.765.700 | 635.917 | 0 | 0 | | 4.629.594 | -1.963.959 | | | |
| | 7 | VENITURI FINANCIARE | | | 4.735 | | | | 9.170 | | | | 9.170 | -4.435 | | | |
| | 8 | VENITURI TOTALE | | | 2.670.370 | 1.227.977 | 307 | 2.765.700 | 645.087 | 0 | 0 | | 4.638.764 | -1.968.394 | | -1.968.394 | -2.475.102 |
| SEPTEMBRIE | 1 | PRODUCTIA FACTURATA | 293 | 370 | 3.951.702 | 1.999.003 | 306 | 2.422.924 | 671.711 | | | 30.811 | 5.124.449 | -1.172.747 | | | |
| | 2 | VANZARI MATERIALE | | | | | | | | | | | 0 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 3.951.702 | 1.999.003 | 306 | 2.422.924 | 671.711 | 0 | 30.811 | | 5.124.449 | -1.172.747 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | 363.856 | | | | | | | | 0 | 363.856 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 67.951 | | | | 2.756 | | | | 2.756 | 65.195 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 4.383.509 | 1.999.003 | 306 | 2.422.924 | 674.467 | 0 | 30.811 | | 5.127.205 | -743.696 | | | |
| | 7 | VENITURI FINANCIARE | | | 15.469 | | | | 16.294 | | | | 16.294 | -825 | | | |
| | 8 | VENITURI TOTALE | | | 4.398.978 | 1.999.003 | 306 | 2.422.924 | 690.761 | 0 | 30.811 | | 5.143.499 | -744.521 | | -744.521 | -3.219.623 |
| OCTOMBRIE | 1 | PRODUCTIA FACTURATA | 419 | 414 | 5.529.419 | 2.095.100 | 309 | 2.554.100 | 756.900 | | | 18.898 | 5.424.998 | 104.421 | | | |
| | 2 | VANZARI MATERIALE | | | 264 | 264 | | | | | | | 264 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 5.529.683 | 2.095.364 | 309 | 2.554.100 | 756.900 | 0 | 18.898 | | 5.425.262 | 104.421 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | -305.129 | | | | | | | | 0 | -305.129 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 35.272 | | | | 7.756 | | | | 7.756 | 27.516 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 5.259.826 | 2.095.364 | 309 | 2.554.100 | 764.656 | 0 | 18.898 | | 5.433.018 | -173.192 | | | |
| | 7 | VENITURI FINANCIARE | | | 8.389 | | | | 13.246 | | | | 13.246 | -4.857 | | | |
| | 8 | VENITURI TOTALE | | | 5.268.215 | 2.095.364 | 309 | 2.554.100 | 777.902 | 0 | 18.898 | | 5.446.264 | -178.049 | | -178.049 | -3.397.672 |
| NOIEMBRIE | 1 | PRODUCTIA FACTURATA | 340 | 382 | 4.091.767 | 2.236.557 | 307 | 2.402.340 | 709.102 | | | 22.077 | 5.370.076 | -1.278.309 | | | |
| | 2 | VANZARI MATERIALE | | | 467 | 467 | | | | | | | 467 | 0 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 4.092.234 | 2.237.024 | 307 | 2.402.340 | 709.102 | 0 | 22.077 | | 5.370.543 | -1.278.309 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | 393.408 | | | | | | | | 0 | 393.408 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 45.878 | | | | | | | | 0 | 45.878 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 4.531.520 | 2.237.024 | 307 | 2.402.340 | 709.102 | 0 | 22.077 | | 5.370.543 | -839.023 | | | |
| | 7 | VENITURI FINANCIARE | | | 4.886 | | | | 10.847 | | | | 10.847 | -5.961 | | | |
| | 8 | VENITURI TOTALE | | | 4.536.406 | 2.237.024 | 307 | 2.402.340 | 719.949 | 0 | 22.077 | | 5.381.390 | -844.984 | | -844.984 | -4.242.656 |
| DECEMBRIE | 1 | PRODUCTIA FACTURATA | 256 | 244 | 3.114.164 | 1.697.584 | 307 | 2.465.094 | 804.119 | 10.307 | | 191.744 | 5.168.848 | -2.054.684 | | | |
| | 2 | VANZARI MATERIALE | | | 82.397 | 300 | | | | | | | 300 | 82.097 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 3.196.561 | 1.697.884 | 307 | 2.465.094 | 804.119 | 10.307 | | 191.744 | 5.169.148 | -1.972.587 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | -164.584 | | | | | | | | 0 | -164.584 | | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 1.527.754 | | | | 191.393 | | | | 191.393 | 1.336.361 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 4.559.731 | 1.697.884 | 307 | 2.465.094 | 995.512 | 10.307 | | 191.744 | 5.360.541 | -800.810 | | | |
| | 7 | VENITURI FINANCIARE | | | 2.599 | | | | 15.660 | | | | 15.660 | -13.061 | | | |
| | 8 | VENITURI TOTALE | | | 4.562.330 | 1.697.884 | 307 | 2.465.094 | 1.011.172 | 10.307 | | 191.744 | 5.376.201 | -813.871 | | -813.871 | -5.056.527 |
| TOTAL IANUARIE-DECEMBRIE | 1 | PRODUCTIA FACTURATA | 5.014 | 5.079 | 62.713.251 | 27.543.275 | 312 | 30.724.578 | 8.945.550 | 37.681 | | 567.973 | 67.819.057 | -5.105.806 | | | |
| | 2 | VANZARI MATERIALE | | | 87.157 | 5.060 | 0 | 0 | 0 | 0 | | 0 | 5.060 | 82.097 | | | |
| | 3 | TOTAL (CIFRA DE AFACERI) | | | 62.800.408 | 27.548.335 | 312 | 30.724.578 | 8.945.550 | 37.681 | | 567.973 | 67.824.117 | -5.023.709 | | | |
| | 4 | VENITURI DIN PRODUCTIA STOCATA | | | -1.519.825 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | -1.519.825 | 0 | | |
| | 5 | ALTE VENITURI DIN EXPLOATARE | | | 2.808.945 | 0 | 0 | 0 | 1.222.377 | 0 | | 0 | 1.222.377 | 1.586.568 | | | |
| | 6 | VENITURI TOTALE DIN EXPLOATARE | | | 64.089.528 | 27.548.335 | 312 | 30.724.578 | 10.167.927 | 37.681 | | 567.973 | 69.046.494 | -4.956.966 | | | |
| | 7 | VENITURI FINANCIARE | | | 99.577 | 0 | 0 | 0 | 199.138 | 0 | | 0 | 199.138 | -99.561 | | | |
| | 8 | VENITURI TOTALE | | | 64.189.105 | 27.548.335 | 312 | 30.724.578 | 10.367.065 | 37.681 | | 567.973 | 69.245.632 | -5.056.527 | 0 | -5.056.527 | -5.056.527 |