

VENITURI SI CHELTUIELI IANUARIE - AUGUST 2016

INDICATORI	IANUARIE	FEBRUARIE	MARTIE	TOTAL	APRILIE	MAI	IUNIE	TOTAL	TR. II/TR.I	TOTAL	IULIE	AUGUST	TOTAL	TR. III/TR.II	TOTAL	TOTAL	INDICATORI
				TRIMESTRUL I				TRIMESTRUL II	%	SEMESTRUL I			TRIMESTRUL III	%	SEMESTRUL II	IANUARIE - AUGUST 2016	
VENITURI:																	VANZARI:
SERVICII PRESTATE	45435.46	6703.8	6710.7	58,849.96	6,939.97	6,767.25	6,781.50	20,488.72	34.82%	79,338.68	6,698.10	11,829.87	18,527.97	90.43%	18,527.97	97,866.65	PRODUSE FINITE
REDEVENTE, CHIRII	6363.03	6272.17	6276.08	18,911.28	6,280.63	6,318.98	6,349.71	18,949.32	100.20%	37,860.60	6,279.12	6,247.24	12,526.36	66.10%	12,526.36	50,386.96	
ACTIVITATI DIVERSE	3495.69	2558	3373.35	9,427.04	3,541.68	2,438.91	2,239.38	8,219.97	87.20%	17,647.01	1,840.66	2,213.64	4,054.30	49.32%	4,054.30	21,701.31	
ALTE VENITURI	2101.85	19107.12	1219.07	22,428.04	4,061.85	5,309.54	14,895.94	24,267.33	108.20%	46,695.37	14,169.48	7,771.86	21,941.34	90.42%	21,941.34	68,636.71	
TOTAL CIFRA DE AFACERI	57396.03	34641.09	17579.2	109,616.32	20,824.13	20,834.68	30,266.53	71,925.34	65.62%	181,541.66	28,987.36	28,062.61	57,049.97	79.32%	57,049.97	238,591.63	TOTAL CIFRA DE AFACERI
CHELTUIELI																	CHELTUIELI
CONSUM MATERII PRIME SI MATERIALE	7497.79	5535.04	6650.59	19,683.42	2,387.81	4,863.87	10,424.57	17,676.25	89.80%	37,359.67	6,670.60	8,308.03	14,978.63	84.74%	14,978.63	52,338.30	CU MARFA
ALTE CHELTUIELI MATERIALE	8813.02	43040.67	33159.22	85,012.91	24,520.27	19,103.43	15,845.58	59,469.28	69.95%	144,482.19	16,630.65	10,132.10	26,762.75	45.00%	26,762.75	171,244.94	CU SALARIILE
CU SALARIILE INCLUSIV TAXE	37505	40256	39687	117,448.00	42,737.00	39,676.00	41,223.00	123,636.00	105.27%	241,084.00	34,392.00	29,787.00	64,179.00	51.91%	64,179.00	305,263.00	
TOTAL CHELTUIELI	53815.81	88831.71	79496.81	222,144.33	69,645.08	63,643.30	67,493.15	200,781.53	90.38%	422,925.86	57,693.25	48,227.13	105,920.38	52.75%	105,920.38	528,846.24	TOTAL CHELTUIELI