

		DENUMIRE	PRODUCTIA		FACTURAT	COSTURI					PROFIT			CUMULAT		
			FACTURATA	TURNATA		DIRECTE	N.	CH. CU PERS.	INDIRECTE	ALTE CH. IND.	TOTAL	BRUT	IMPOZIT PROFIT		PROFIT NET	
			1	2	3	4	5	6	7	8	9	10	11	12	13	
TRIM I	1	4,5000	PRODUCTIA FACTURATA	3.240	3.593	21.870.000	12.934.800	467	5.538.015	2.449.260	0	20.922.075	947.925			
	2	4,5000	VANZARI MATERIALE	0	0	0	0	0	0	0	0	0	0			
	3	4,5000	TOTAL (CIFRA DE AFACERI)	0	0	21.870.000	12.934.800	467	5.538.015	2.449.260	0	20.922.075	947.925			
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA	0	0	0	0	0	0	0	0	0	0			
	5	4,5000	ALTE VENITURI DIN EXPLOATARE	0	0	0	0	0	0	0	0	0	0			
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE	0	0	21.870.000	12.934.800	467	5.538.015	2.449.260	0	20.922.075	947.925			
	7	4,5000	VENITURI FINANCIARE	0	0	0	0	0	0	0	0	0	0			
	8	4,5000	VENITURI TOTALE	0	0	21.870.000	12.934.800	467	5.538.015	2.449.260	0	20.922.075	947.925	151.668	796.257	796.257
TRIM II	1	4,5000	PRODUCTIA FACTURATA	3.390	3.561	22.882.500	12.819.600	485	5.942.970	2.562.570	0	21.325.140	1.557.360			
	2	4,5000	VANZARI MATERIALE	0	0	0	0	0	0	0	0	0	0			
	3	4,5000	TOTAL (CIFRA DE AFACERI)	0	0	22.882.500	12.819.600	485	5.942.970	2.562.570	0	21.325.140	1.557.360			
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA	0	0	0	0	0	0	0	0	0	0			
	5	4,5000	ALTE VENITURI DIN EXPLOATARE	0	0	0	0	0	0	0	0	0	0			
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE	0	0	22.882.500	12.819.600	485	5.942.970	2.562.570	0	21.325.140	1.557.360			
	7	4,5000	VENITURI FINANCIARE	0	0	0	0	0	0	0	0	0	0			
	8	4,5000	VENITURI TOTALE	0	0	22.882.500	12.819.600	485	5.942.970	2.562.570	0	21.325.140	1.557.360	249.178	1.308.182	2.104.439
TRIM III	1	4,5000	PRODUCTIA FACTURATA	2.820	2.969	19.035.000	10.688.400	485	6.154.020	2.132.100	0	18.974.520	60.480			
	2	4,5000	VANZARI MATERIALE	0	0	0	0	0	0	0	0	0	0			
	3	4,5000	TOTAL (CIFRA DE AFACERI)	0	0	19.035.000	10.688.400	485	6.154.020	2.132.100	0	18.974.520	60.480			
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA	0	0	0	0	0	0	0	0	0	0			
	5	4,5000	ALTE VENITURI DIN EXPLOATARE	0	0	0	0	0	0	0	0	0	0			
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE	0	0	19.035.000	10.688.400	485	6.154.020	2.132.100	0	18.974.520	60.480			
	7	4,5000	VENITURI FINANCIARE	0	0	0	0	0	0	0	0	0	0			
	8	4,5000	VENITURI TOTALE	0	0	19.035.000	10.688.400	485	6.154.020	2.132.100	0	18.974.520	60.480	9.677	50.803	2.155.243
TRIM IV	1	4,5000	PRODUCTIA FACTURATA	3.050	3.502	20.587.500	12.607.200	485	6.048.990	2.305.575	0	20.961.765	-374.265			
	2	4,5000	VANZARI MATERIALE	0	0	0	0	0	0	0	0	0	0			
	3	4,5000	TOTAL (CIFRA DE AFACERI)	0	0	20.587.500	12.607.200	485	6.048.990	2.305.575	0	20.961.765	-374.265			
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA	0	0	0	0	0	0	0	0	0	0			
	5	4,5000	ALTE VENITURI DIN EXPLOATARE	0	0	0	0	0	0	0	0	0	0			
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE	0	0	20.587.500	12.607.200	485	6.048.990	2.305.575	0	20.961.765	-374.265			
	7	4,5000	VENITURI FINANCIARE	0	0	0	0	0	0	0	0	0	0			
	8	4,5000	VENITURI TOTALE	0	0	20.587.500	12.607.200	485	6.048.990	2.305.575	0	20.961.765	-374.265	-59.882	-314.383	1.840.860
TOTALE	1	4,5000	PRODUCTIA FACTURATA	12.500	13.625	84.375.000	49.050.000	481	23.683.995	9.449.505	0	82.183.500	2.191.500			
	2	4,5000	VANZARI MATERIALE	0	0	0	0	0	0	0	0	0	0			
	3	4,5000	TOTAL (CIFRA DE AFACERI)	0	0	84.375.000	49.050.000	481	23.683.995	9.449.505	0	82.183.500	2.191.500			
	4	4,5000	VENITURI DIN PRODUCTIA STOCATA	0	0	0	0	0	0	0	0	0	0			
	5	4,5000	ALTE VENITURI DIN EXPLOATARE	0	0	0	0	0	0	0	0	0	0			
	6	4,5000	VENITURI TOTALE DIN EXPLOATARE	0	0	84.375.000	49.050.000	481	23.683.995	9.449.505	0	82.183.500	2.191.500			
	7	4,5000	VENITURI FINANCIARE	0	0	0	0	0	0	0	0	0	0			
	8	4,5000	VENITURI TOTALE	0	0	84.375.000	49.050.000	481	23.683.995	9.449.505	0	82.183.500	2.191.500	350.640	1.840.860	1.840.860