

PROIECT B.V.C. 2009

S.C. COMCM S.A.

	TOTAL TRIM.I	TRIM.I			TOTAL TRIM.II	TRIM.II			TOTAL TRIM.III	TRIM.III			TOTAL TRIM.IV	TRIM.IV			
		ian	feb	martie		aprilie	mai	iunie		iulie	august	sept		oct	nov	dec	
Chelt.cu mat.de	33,086,673	1,594,782	401,421	430,591	762,770	9,955,129	3,096,045	3,394,699	3,464,385	9,260,963	3,079,270	2,717,677	3,464,016	12,275,799	3,719,567	3,596,809	4,959,423
materiale	23,996,193	1,049,636	262,409	283,402	503,835	7,243,830	2,252,831	2,470,146	2,520,853	6,729,566	2,237,581	1,342,548	3,149,437	8,963,161	2,715,838	2,626,206	3,621,117
auxiliare	1,243,821	54,430	13,880	14,696	25,854	375,634	116,822	128,091	130,721	348,954	116,027	209,372	23,554	464,804	140,835	136,187	187,781
combusibili	2,884,607	126,230	32,189	34,082	59,959	871,151	270,928	297,063	303,161	809,276	269,084	443,483	96,709	1,077,949	326,618	315,839	435,491
piese schimb	735,436	32,183	8,207	8,689	15,287	222,102	69,074	75,737	77,291	206,327	68,604	113,067	24,656	274,825	83,272	80,524	111,029
alte mat.cons.	53,760	2,353	600	635	1,117	16,236	5,049	5,536	5,650	15,082	5,015	8,265	1,802	20,090	6,087	5,886	8,116
obiecte inv.	383,565	16,785	4,280	4,532	7,973	115,837	36,025	39,500	40,311	107,609	35,780	58,970	12,859	143,334	43,430	41,997	57,907
mat. nestocate	941,165	41,185	10,502	11,120	19,563	284,232	88,396	96,923	98,913	264,044	87,795	143,904	32,345	351,704	106,566	103,049	142,088
energ.+spa	712,425	178,106	45,417	48,089	84,600	178,106	55,391	60,734	61,981	178,106	59,220	97,068	21,818	178,106	53,966	52,185	71,955
marfur	2,145,700	93,874	23,938	25,346	44,590	648,001	201,528	220,968	225,504	601,998	200,164	300,999	100,835	801,827	242,953	234,935	323,938
Chelt.cu s.ex.terti	8,398,287	404,789	123,152	111,109	170,529	2,542,125	792,502	867,226	882,397	2,350,534	781,596	689,287	879,652	3,100,839	939,554	908,546	1,252,739
reparatii	291,001	2,765	707	525	1,532	90,065	27,019	30,802	32,243	83,110	27,617	24,019	31,474	115,062	34,864	33,713	46,485
redeven+chiri	941,010	235,253	78,418	78,418	78,417	235,253	78,418	78,418	78,417	235,253	78,417	78,417	78,419	235,253	71,282	68,929	95,042
asigurat	103,510	994	254	189	551	32,036	9,611	10,956	11,469	29,562	9,844	8,573	11,145	40,918	12,398	11,989	16,531
Chelt.cu studii si cercetare	9,790	98	25	19	54	3,035	910	1,038	1,086	2,796	931	811	1,054	3,861	1,170	1,131	1,560
colaboratori	164,430	1,644	419	312	913	50,151	15,045	17,102	18,004	46,961	15,638	13,572	17,751	65,673	19,899	19,242	26,532
comisioane	43,260	433	110	82	240	13,194	3,958	4,512	4,724	12,355	4,114	3,571	4,670	17,278	5,235	5,062	6,980
reel+protec.	252,315	5,046	1,287	959	2,801	78,218	23,465	26,750	28,002	72,061	21,026	21,026	30,009	96,990	29,388	28,418	39,184
transport	4,247,600	84,952	22,088	16,141	46,724	1,316,756	408,853	450,331	457,573	1,212,690	405,645	348,042	459,003	1,633,202	494,860	478,538	659,814
delegatii	65,230	652	167	124	361	20,221	6,289	6,916	7,017	18,591	6,188	5,391	7,010	25,766	7,807	7,549	10,409
telefoane	76,125	19,031	4,872	3,426	10,734	23,599	7,339	8,071	8,189	21,315	7,096	6,203	8,017	12,180	3,691	3,569	4,921
comision bancar	42,790	10,698	3,566	3,566	3,566	10,698	3,566	3,566	3,566	10,698	3,566	3,566	3,566	10,698	3,241	3,134	4,322
alti teri	2,161,227	43,225	11,238	7,348	24,638	668,900	208,028	228,764	232,108	605,143	201,513	176,097	227,534	843,959	255,720	247,280	340,959
Chelt.imp.+taxe	383,790	18,499	4,717	4,995	8,787	115,905	36,046	39,523	40,335	107,461	35,462	32,238	39,761	141,926	43,003	41,584	57,338
Chelt.cu salariile	5,674,460	1,418,615	472,872	472,872	472,871	1,418,615	472,872	472,872	472,871	1,418,615	472,872	472,872	472,871	1,418,615	429,840	415,654	573,120
Tichete	837,690	209,423	69,808	69,808	69,807	209,423	69,808	69,808	69,807	209,423	69,807	69,807	69,809	209,423	63,455	61,361	84,607
Chelt.cu asig.si protec.	1,664,740	416,185	138,728	138,728	138,729	416,185	138,728	138,728	138,729	416,185	138,728	138,728	138,729	416,185	126,104	121,942	168,139
Alte chelt. din expl.	24,090	1,161	296	314	552	7,275	2,263	2,481	2,532	6,745	2,226	2,024	2,496	8,908	2,699	2,610	3,599
Chelt.amortizare	2,764,630	691,158	230,386	230,386	230,386	691,158	230,386	230,386	230,386	691,158	230,385	230,385	230,388	691,158	209,421	202,509	279,228
Chelt.dif.curs valutar	23,910	5,978	1,993	1,993	1,992	5,978	1,992	1,992	1,994	6,695	1,992	1,992	2,711	5,260	1,594	1,541	2,125
Chelt.cu dobanda	808,830	202,208	67,403	67,403	67,402	202,208	67,403	67,403	67,402	226,472	67,402	67,402	91,668	177,943	53,917	52,137	71,889
Total cheltuieli	53,667,100	4,962,796	1,510,777	1,528,198	1,923,821	15,565,999	4,908,045	5,285,118	5,370,835	14,694,251	4,879,740	4,422,412	5,392,099	18,446,055	5,589,155	5,404,694	7,452,206
Total venituri	58,967,100	5,217,796	1,575,777	1,598,198	2,043,821	17,167,999	5,408,045	5,832,118	5,927,835	16,177,251	5,372,740	4,857,412	5,947,099	20,404,055	6,183,155	5,978,694	8,242,206
venituri din productie	56,177,690	5,083,347	1,541,492	1,561,897	1,979,958	16,325,597	5,146,058	5,537,277	5,642,261	15,396,216	5,114,999	4,623,101	5,658,116	19,372,531	5,791,175	5,607,345	7,974,010
venituri din marfa	2,789,410	134,540	34,285	36,301	63,864	842,402	261,987	294,841	285,574	781,035	257,741	234,310	288,983	1,031,524	391,979	371,349	268,196
Cifra de afaceri	58,967,100	5,083,347	1,575,777	1,598,198	2,043,821	17,167,999	5,408,045	5,832,118	5,927,835	16,177,251	5,372,740	4,857,412	5,947,099	18,446,055	6,183,155	5,978,694	8,242,206
Profit brut	5,300,000	255,000	65,000	70,000	120,000	1,604,000	500,000	547,000	557,000	1,483,000	493,000	435,000	555,000	1,958,000	594,000	574,000	790,000