

**BUGET DE VENITURI SI CHELTUIELI**

INDICATOR	2013				Total 2013	2014				Total 2014	2015				Total 2015	Total 2013 - 2015
	TRIM I	TRIM II	TRIM III	TRIM IV		TRIM I	TRIM II	TRIM III	TRIM IV		TRIM I	TRIM II	TRIM III	TRIM IV		
<b>Cantitatea (tone)</b>	727,320	803,220	843,220	805,270	<b>3,179,030</b>	766,217	862,913	874,913	831,065	<b>3,335,108</b>	799,210	889,890	913,890	866,050	<b>3,469,040</b>	<b>9,983,178</b>
<b>Cifra Afaceri (RON)</b>	18,611,751	21,973,643	23,437,455	21,822,947	<b>85,845,796</b>	20,641,199	24,913,882	25,317,136	23,373,407	<b>94,245,624</b>	22,409,041	26,588,711	27,493,124	25,313,692	<b>101,804,568</b>	<b>281,895,987</b>
<b>Cheltuieli Operationale (RON)</b>	18,474,434	20,629,457	21,329,554	20,170,260	<b>80,603,705</b>	19,279,226	22,133,920	22,341,256	21,102,415	<b>84,856,817</b>	20,638,125	23,360,529	23,743,554	22,360,923	<b>90,103,131</b>	<b>255,563,654</b>
<b>EBITDA (RON)</b>	137,318	1,344,186	2,107,900	1,652,687	<b>5,242,090</b>	1,361,973	2,779,962	2,975,879	2,270,992	<b>9,388,807</b>	1,770,916	3,228,182	3,749,570	2,952,768	<b>11,701,436</b>	<b>26,332,334</b>
<b>Net Cash Flow (RON)</b>	-1,022,008	809,316	1,926,827	1,446,614	<b>3,160,749</b>	1,155,900	2,573,889	2,769,806	2,064,919	<b>8,564,515</b>	1,564,843	3,022,109	3,543,497	2,746,695	<b>10,877,144</b>	<b>22,602,408</b>