



Buget de venituri si cheltuieli pe anul 2016

| RON   | 2016               |                  |                    |                   |                  |                  |                  |                    |                  |                  |                  |                  | Total             |
|---|--------------------|------------------|--------------------|-------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|
|   | ian                | feb              | mar                | apr               | mai              | iun              | iul              | aug                | sep              | oct              | nov              | dec              |                   |
| Venituri din vanzare produse                            | 57,419             | 3,976,834        | 2,682,463          | 8,695,724         | 9,057,240        | 6,652,698        | 4,706,421        | 1,292,253          | 2,168,550        | 3,167,209        | 7,562,808        | 4,346,503        | 54,366,121        |
| Venituri din servicii                                   | 955,193            | 899,980          | 1,400,288          | 2,251,492         | 373,928          | 796,301          | 1,500,401        | 2,195,222          | 2,470,175        | 2,178,154        | 1,195,359        | 1,683,945        | 17,860,438        |
| Alte venituri din exploatare                            | 24                 | 417              | 4,000              | 4,000             | 4,000            | 4,000            | 4,000            | 4,000              | 4,000            | 4,000            | 4,000            | 4,000            | 40,441            |
| Venituri din productia stocata                          | 583,756            | -665,120         | 0                  | 0                 | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | (61,365)          |
| <b>Total Venituri</b>                                   | <b>1,596,392</b>   | <b>4,212,111</b> | <b>4,086,751</b>   | <b>10,951,216</b> | <b>9,435,168</b> | <b>7,412,999</b> | <b>6,210,822</b> | <b>3,491,475</b>   | <b>4,642,725</b> | <b>5,349,363</b> | <b>8,762,167</b> | <b>6,034,448</b> | <b>72,185,636</b> |
| Cheltuieli materii prime si materiale                   | 465,590            | 844,753          | 1,181,256          | 3,373,739         | 2,913,648        | 2,311,263        | 1,928,455        | 1,053,521          | 1,427,696        | 1,653,507        | 2,740,099        | 1,870,881        | 21,764,407        |
| Cheltuieli de marfuri                                   | 0                  | 0                | 0                  | 0                 | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                 |
| Cheltuieli de transport-directe                         | 0                  | 0                | 15,300             | 20,200            | 15,250           | 20,200           | 20,200           | 10,200             | 20,300           | 25,250           | 20,300           | 10,200           | 177,400           |
| Cheltuieli cu serviciile externe directe                | 25,000             | 0                | 400                | 21,400            | 150,400          | 150,400          | 400              | 400                | 21,400           | 400              | 59,400           | 50,400           | 480,000           |
| <b>Cheltuieli salarii directe - total</b>               | <b>1,216,939</b>   | <b>1,219,845</b> | <b>1,305,884</b>   | <b>1,305,884</b>  | <b>1,305,884</b> | <b>1,306,585</b> | <b>1,306,585</b> | <b>1,305,884</b>   | <b>1,305,884</b> | <b>1,306,585</b> | <b>1,306,585</b> | <b>1,306,585</b> | <b>15,499,126</b> |
| Cheltuieli directe cu tichetele de masa                 | 46,862             | 66,924           | 139,617            | 127,476           | 127,476          | 127,476          | 127,273          | 121,326            | 133,547          | 127,285          | 127,285          | 97,139           | 1,369,685         |
| Cheltuieli utilitati (energie, apa, gaz)                | 502,667            | 470,245          | 465,493            | 362,201           | 227,470          | 188,203          | 199,750          | 207,292            | 271,527          | 417,827          | 483,868          | 436,825          | 4,263,368         |
| Cheltuieli cu asistenta tehnica                         | 30,945             | 13,671           | 35,355             | 62,885            | 45,535           | 101,161          | 51,121           | 150,213            | 41,695           | 50,535           | 89,895           | 24,635           | 697,646           |
| dilume  | 12,680             | 4,015            | 7,365              | 14,335            | 9,195            | 23,626           | 10,606           | 8,928              | 8,805            | 10,925           | 21,935           | 5,835            | 138,250           |
| cazare  | 17,318             | 8,616            | 20,840             | 38,400            | 27,240           | 60,710           | 27,590           | 13,960             | 24,540           | 30,190           | 55,810           | 12,850           | 338,064           |
| transport   | 946                | 1,041            | 7,150              | 10,150            | 9,100            | 16,825           | 12,925           | 127,325            | 8,350            | 9,420            | 12,150           | 5,950            | 221,332           |
| <b>Total cheltuieli directe</b>                         | <b>2,288,002</b>   | <b>2,615,439</b> | <b>3,173,305</b>   | <b>5,273,785</b>  | <b>4,785,663</b> | <b>4,205,288</b> | <b>3,633,783</b> | <b>2,848,836</b>   | <b>3,222,048</b> | <b>3,581,389</b> | <b>4,827,431</b> | <b>3,795,664</b> | <b>44,251,633</b> |
| Cheltuieli salarii indirecte - total                    | 871,642            | 887,471          | 874,478            | 874,478           | 874,478          | 874,478          | 874,478          | 873,863            | 874,478          | 874,478          | 874,478          | 874,478          | 10,503,274        |
| Cheltuieli indirecte cu tichetele de masa               | 38,675             | 52,809           | 70,738             | 64,587            | 63,976           | 63,773           | 63,773           | 39,270             | 67,023           | 64,900           | 64,900           | 42,043           | 696,466           |
| Cheltuieli cu alimentatia speciala                      | 0                  | 0                | 0                  | 0                 | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                 |
| Cheltuieli cu echipamentul de lucru                     | 441                | 35,348           | 64,579             | 1,936             | 22,488           | 280              | 21,450           | 0                  | 31,161           | 0                | 14,330           | 0                | 192,013           |
| Cheltuieli cu intrtinerrea si reparatiile               | 14,806             | 19,694           | 15,974             | 37,454            | 6,694            | 13,944           | 22,154           | 7,024              | 10,474           | 8,224            | 33,194           | 6,724            | 196,360           |
| Cheltuieli cu obiectele de inventar (SDV)               | 22,415             | 5,930            | 89,382             | 115,157           | 94,295           | 121,617          | 179,204          | 59,324             | 147,686          | 82,196           | 102,440          | 91,357           | 1,111,003         |
| Cheltuieli de transport                                 | 1,306              | 2,807            | 1,850              | 1,850             | 1,850            | 1,850            | 1,850            | 1,850              | 1,850            | 1,850            | 1,850            | 1,750            | 22,513            |
| Cheltuieli cu chirie                                    | 7,957              | 4,281            | 4,200              | 3,700             | 3,700            | 5,200            | 3,700            | 3,700              | 3,700            | 3,700            | 3,700            | 49,738           | 308,126           |
| Cheltuieli cu deplasari (diurna, cazare, transp.)       | 4,962              | 7,317            | 37,529             | 25,391            | 34,434           | 35,411           | 33,716           | 12,996             | 34,434           | 40,007           | 28,498           | 13,431           | 380,655           |
| Cheltuieli cu telefon, posta, etc.                      | 6,009              | 6,048            | 8,500              | 8,500             | 8,500            | 8,500            | 8,500            | 8,500              | 8,500            | 8,500            | 8,500            | 8,500            | 97,057            |
| Cheltuieli cu protectia muncii si mediului              | 22,229             | 45,630           | 28,374             | 25,432            | 24,965           | 69,800           | 21,413           | 27,351             | 33,279           | 24,506           | 24,215           | 33,461           | 380,655           |
| Cheltuieli pentru carti, reviste, publicatii            | 1,801              | 580              | 428                | 428               | 428              | 428              | 1,178            | 428                | 428              | 428              | 428              | 428              | 7,407             |
| Cheltuieli cu serviciile externe                        | 171,025            | 199,344          | 189,270            | 181,620           | 180,170          | 187,864          | 185,170          | 178,270            | 180,170          | 181,670          | 199,770          | 181,870          | 2,215,213         |
| Cheltuieli cercetare-dezvoltare, incercari, experimente | 0                  | 0                | 0                  | 0                 | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                 |
| Cheltuieli cu reclama si publicitatea                   | 0                  | 0                | 0                  | 0                 | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                 |
| Cheltuieli cu asigurari                                 | 20,426             | 8,718            | 12,370             | 12,370            | 12,370           | 12,370           | 12,370           | 12,370             | 12,370           | 12,370           | 12,370           | 12,370           | 152,847           |
| Cheltuieli cu comisiunile si speze bancare              | 2,804              | 13,260           | 3,500              | 3,500             | 3,500            | 3,500            | 3,500            | 3,500              | 3,500            | 3,500            | 3,500            | 3,500            | 51,064            |
| Cheltuieli cu impozite si taxe                          | 133,003            | 175,304          | 182,695            | 184,675           | 182,675          | 184,675          | 182,655          | 184,655            | 182,675          | 186,590          | 182,675          | 184,675          | 2,146,952         |
| Cheltuieli cu pregatirea personalului                   | 0                  | 2,250            | 16,837             | 14,140            | 6,640            | 5,940            | 6,640            | 140                | 11,640           | 2,440            | 940              | 2,140            | 69,747            |
| Cheltuieli protocol                                     | 1,433              | 2,833            | 2,436              | 904               | 1,236            | 3,494            | 1,070            | 980                | 1,570            | 1,035            | 4,302            | 1,885            | 23,176            |
| Cheltuieli cu alte materiale                            | 32,075             | 60,956           | 42,779             | 72,530            | 59,816           | 54,877           | 56,591           | 51,993             | 60,681           | 60,223           | 59,694           | 41,264           | 652,480           |
| Alte cheltuieli   | 44,069             | 8,778            | 8,760              | 9,150             | 9,660            | 9,950            | 8,260            | 8,350              | 9,260            | 8,580            | 10,860           | 23,440           | 159,117           |
| <b>Total cheltuieli indirecte</b>                       | <b>1,397,076</b>   | <b>1,538,359</b> | <b>1,654,679</b>   | <b>1,637,801</b>  | <b>1,593,876</b> | <b>1,657,950</b> | <b>1,687,670</b> | <b>1,474,563</b>   | <b>1,674,878</b> | <b>1,563,696</b> | <b>1,629,643</b> | <b>1,527,015</b> | <b>19,037,207</b> |
| <b>Total cheltuieli exploatare</b>                      | <b>3,685,078</b>   | <b>4,153,798</b> | <b>4,827,983</b>   | <b>6,911,586</b>  | <b>6,379,539</b> | <b>5,863,238</b> | <b>5,321,453</b> | <b>4,323,399</b>   | <b>4,896,926</b> | <b>5,145,085</b> | <b>6,457,074</b> | <b>5,323,679</b> | <b>63,288,840</b> |
| Total ajustari  | 713,205            | 640,439          | 723,222            | 723,222           | 723,222          | 723,222          | 723,222          | 723,222            | 723,222          | 723,222          | 723,222          | 723,222          | 8,585,868         |
| <b>Total cheltuieli exploatare</b>                      | <b>4,398,283</b>   | <b>4,794,237</b> | <b>5,551,206</b>   | <b>7,634,808</b>  | <b>7,102,761</b> | <b>6,586,461</b> | <b>6,044,676</b> | <b>5,046,622</b>   | <b>5,620,149</b> | <b>5,868,307</b> | <b>7,180,296</b> | <b>6,046,902</b> | <b>71,874,709</b> |
| <b>Profit / (Pierdere) operationala</b>                 | <b>(2,801,891)</b> | <b>(582,127)</b> | <b>(1,464,455)</b> | <b>3,316,407</b>  | <b>2,332,407</b> | <b>826,538</b>   | <b>166,146</b>   | <b>(1,555,147)</b> | <b>(977,424)</b> | <b>(518,944)</b> | <b>1,681,870</b> | <b>(12,454)</b>  | <b>310,927</b>    |
| Venituri financiare                                     | 14,255             | 247,963          | 135,000            | 135,000           | 135,000          | 135,000          | 135,000          | 135,000            | 135,000          | 135,000          | 135,000          | 135,000          | 1,612,218         |
| Cheltuieli financiare                                   | 262,596            | 403,168          | 120,000            | 120,000           | 120,000          | 120,000          | 120,000          | 120,000            | 120,000          | 120,000          | 120,000          | 120,000          | 1,865,764         |
| <b>Profit / (Pierdere)</b>                              | <b>(3,050,232)</b> | <b>(737,332)</b> | <b>(1,449,455)</b> | <b>3,331,407</b>  | <b>2,347,407</b> | <b>841,538</b>   | <b>181,146</b>   | <b>(1,540,147)</b> | <b>(962,424)</b> | <b>(503,944)</b> | <b>1,596,870</b> | <b>2,546</b>     | <b>57,382</b>     |
| Impozitul pe profit curent                              | 0                  | 0                | 0                  | 0                 | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                 |
| Impozitul pe profit amanat                              | 0                  | 0                | 0                  | 0                 | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                 |
| Venituri din impozit pe profit amanat                   | 0                  | 0                | 0                  | 0                 | 0                | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                 |
| <b>profit / (Pierdere neta)</b>                         | <b>(3,050,232)</b> | <b>(737,332)</b> | <b>(1,449,455)</b> | <b>3,331,407</b>  | <b>2,347,407</b> | <b>841,538</b>   | <b>181,146</b>   | <b>(1,540,147)</b> | <b>(962,424)</b> | <b>(503,944)</b> | <b>1,596,870</b> | <b>2,546</b>     | <b>57,382</b>     |



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