

Buget de venituri si cheltuieli pe anul 2017

	ian	feb	mar	apr	mai	iun	iul	aug	sep	oct	nov	dec	Total
lei													
Venituri din vanzare produse	6,253,573	253,421	1,339,437	6,314,395	279,418	870,487	1,405,550	1,617,974	1,258,790	721,239	12,150	1,116,720	21,443,153
Venituri din servicii	346,058	1,367,516	1,765,431	1,439,759	950,226	292,300	281,500	545,147	440,569	1,579,701	965,373	1,772,645	11,746,226
Alte venituri din exploatare	20	300	300	300	300	300	300	300	300	300	300	300	3,320
Venituri din productia stocata	-2,013,531	0	0	0	0	0	0	0	0	0	0	0	(2,013,531)
Venituri din previziuni	0	0	0	145,200	6,028,054	4,813,992	6,205,797	6,241,172	5,069,116	2,150,000	3,346,498	11,127,518	45,126,337
<b>Total Venituri</b>	<b>4,586,120</b>	<b>1,621,237</b>	<b>3,105,168</b>	<b>7,899,655</b>	<b>7,257,998</b>	<b>5,977,069</b>	<b>7,893,147</b>	<b>8,404,593</b>	<b>6,767,774</b>	<b>4,451,240</b>	<b>4,324,321</b>	<b>14,017,183</b>	<b>76,305,504</b>
Cheltuieli materii prime si materiale	2,545,110	65,889	348,254	1,641,743	3,424,755	1,332,327	1,471,443	2,297,578	1,431,173	213,522	1,197,830	7,331,047	23,300,670
Cheltuieli cu marfurile	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli de transport-directe	32,359	50,000	40,000	10,000	29,500	60,500	15,000	0	0	3,000	6,000	0	27,000
Cheltuieli cu serviciile externe directe	1,284,965	1,224,416	1,224,416	1,224,416	1,224,416	1,224,416	1,224,416	1,224,416	1,224,416	1,224,416	1,224,416	1,224,416	14,753,537
Cheltuieli salarii directe - total	54,597	111,203	127,884	105,643	127,884	105,643	116,764	83,403	122,324	116,764	116,764	83,403	1,272,274
Cheltuieli directe cu lichelele de masa	627,805	730,000	670,000	450,000	390,000	300,000	290,000	290,000	450,000	570,000	630,000	670,000	6,077,805
Cheltuieli utilitatii (energie, apa, gaz)	1,528	13,671	29,233	37,497	30,502	40,329	39,706	30,236	33,071	40,578	34,986	14,678	346,015
Cheltuieli/ cu asistenta tehnica	155	4,015	6,485	6,360	7,585	11,036	8,003	5,853	6,965	8,175	9,235	76,972	346,015
dumne	1,138	8,616	17,757	19,036	23,249	25,199	21,693	10,527	21,256	26,371	19,996	9,031	203,868
cazare	236	1,041	4,990	5,085	6,663	4,095	10,010	13,857	4,850	6,032	5,755	2,562	65,175
transport	4,546,364	2,195,780	2,439,786	3,465,303	5,234,051	3,063,215	3,234,328	3,925,633	3,280,983	2,237,279	3,234,995	9,328,543	46,185,661
<b>Total cheltuieli directe</b>	<b>930,038</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>1,111,423</b>	<b>13,155,692</b>
Cheltuieli salarii indirecte - total	42,108	73,980	84,962	70,186	84,962	70,186	77,574	55,410	81,268	77,574	77,574	55,410	851,098
Cheltuieli indirecte cu lichelele de masa	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu alimentatia speciala	4,676	35,350	34,580	2,000	22,488	280	21,450	0	31,161	0	14,330	0	166,315
Cheltuieli cu echipamentul de lucru	3,591	17,250	8,450	3,350	20,350	11,200	16,850	6,350	17,500	9,350	6,550	6,100	113,141
Cheltuieli cu intrtinerrea si reparatiile	11,892	5,930	54,691	19,992	75,991	25,313	41,429	8,584	81,393	2,957	79,918	25,330	433,409
Cheltuieli cu obiectele de inventar (SDV)	559	1,200	1,200	1,215	1,700	1,200	1,200	1,200	1,200	1,200	1,300	1,200	14,373
Cheltuieli de transport	8,285	4,302	5,644	4,388	4,745	4,608	5,025	4,128	3,917	4,723	4,366	4,366	58,499
Cheltuieli cu chirie	4,050	7,779	6,195	6,831	7,827	7,450	5,812	6,405	6,933	7,604	7,741	6,710	81,338
Cheltuieli cu deplasari (diurna,cazare,transp.)	6,412	6,027	5,973	5,940	6,978	6,969	6,636	6,575	6,772	6,632	6,657	6,750	78,041
Cheltuieli cu protectia muncii si mediului	24,423	45,630	32,813	32,286	34,264	28,868	105,059	31,337	29,647	51,196	41,067	47,500	504,090
Cheltuieli pentru carti, reviste, publicatii	1,287	677	598	598	598	598	1,395	598	598	598	598	598	8,745
Cheltuieli cu serviciile externe	203,605	196,209	167,256	169,647	168,554	212,983	204,643	212,826	212,198	203,184	224,985	224,700	2,400,791
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	520	1,778	565	0	2,207	233	0	0	0	0	5,303
Cheltuieli cu asiguranle	14,028	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	179,028
Cheltuieli cu comisioane si speze bancare	1,674	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	34,674
Cheltuieli cu impozite si taxe	91,660	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000	2,049,660
Cheltuieli cu pregatirea personalului	9,550	2,250	6,716	2,190	2,400	2,190	1,500	0	700	0	5,750	0	33,246
Cheltuieli protocol	435	3,400	3,700	3,400	3,400	3,900	3,870	3,582	3,690	3,400	3,400	3,400	39,566
Cheltuieli cu alte materiale	36,362	52,579	54,803	79,036	57,374	99,493	61,294	60,806	60,731	27,105	61,494	34,600	685,677
Alte cheltuieli	3,232	10,350	7,350	7,850	7,350	7,955	7,350	7,373	7,650	7,350	7,364	7,350	88,524
<b>Total cheltuieli indirecte</b>	<b>1,397,866</b>	<b>1,770,238</b>	<b>1,782,864</b>	<b>1,718,110</b>	<b>1,806,969</b>	<b>1,790,338</b>	<b>1,870,718</b>	<b>1,712,832</b>	<b>1,837,022</b>	<b>1,710,296</b>	<b>1,852,518</b>	<b>1,731,438</b>	<b>20,981,209</b>
<b>Total cheltuieli exploatare</b>	<b>5,944,230</b>	<b>3,965,417</b>	<b>4,222,650</b>	<b>5,183,413</b>	<b>7,041,021</b>	<b>4,853,553</b>	<b>5,105,046</b>	<b>5,638,465</b>	<b>5,118,005</b>	<b>3,947,575</b>	<b>5,087,513</b>	<b>11,059,981</b>	<b>67,166,870</b>
Total ajustari	544,211	708,000	708,000	708,000	708,000	708,000	708,000	708,000	708,000	708,000	708,000	708,000	8,332,211
<b>Total cheltuieli exploatare</b>	<b>6,488,441</b>	<b>4,673,417</b>	<b>4,930,650</b>	<b>5,891,413</b>	<b>7,749,021</b>	<b>5,561,553</b>	<b>5,813,046</b>	<b>6,346,465</b>	<b>5,826,005</b>	<b>4,655,575</b>	<b>5,795,513</b>	<b>11,767,981</b>	<b>75,499,081</b>
<b>Profit / (Pierdere) operationala</b>	<b>(1,902,322)</b>	<b>(3,052,180)</b>	<b>(1,825,482)</b>	<b>2,008,241</b>	<b>(491,022)</b>	<b>415,516</b>	<b>2,080,101</b>	<b>2,056,128</b>	<b>941,770</b>	<b>(204,335)</b>	<b>(1,471,192)</b>	<b>2,249,202</b>	<b>806,424</b>
Venituri financiare	156,859	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,476,859
Cheltuieli financiare	189,752	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	2,081,752
<b>Profit / (Pierdere)</b>	<b>(1,935,215)</b>	<b>(3,104,180)</b>	<b>(1,877,482)</b>	<b>1,956,241</b>	<b>(543,022)</b>	<b>363,516</b>	<b>2,029,101</b>	<b>2,006,128</b>	<b>889,770</b>	<b>(256,335)</b>	<b>(1,523,192)</b>	<b>2,197,202</b>	<b>201,536</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 impozitul pe profit amanat	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>profit / (Pierdere neta)</b>	<b>(1,935,215)</b>	<b>(3,104,180)</b>	<b>(1,877,482)</b>	<b>1,956,241</b>	<b>(543,022)</b>	<b>363,516</b>	<b>2,028,101</b>	<b>2,006,128</b>	<b>889,770</b>	<b>(256,335)</b>	<b>(1,523,192)</b>	<b>2,197,202</b>	<b>201,531</b>
	<b>(1,935,215)</b>	<b>(5,039,395)</b>	<b>(6,916,876)</b>	<b>(4,960,636)</b>	<b>(5,503,658)</b>	<b>(5,140,142)</b>	<b>(3,712,041)</b>	<b>(1,105,913)</b>	<b>(216,144)</b>	<b>(472,479)</b>	<b>(1,995,671)</b>	<b>201,531</b>	

