



70.842.033

Buget de venituri si cheltuieli pe anul 2020

RON	2020												Total
	ian	feb	mar	apr	mai	iun	iul	aug	sep	oct	nov	dec	
Venituri din vanzare produse	142,673	9,759,663	4,007,865	5,078,547	3,474,771	3,622,501	2,553,730	1,594,000	2,500,000	2,000,000	1,898,074	20,915	36,652,757
Venituri din servicii	222,587	1,582,618	3,160,755	1,275,350	2,633,824	2,184,102	2,778,126	4,077,345	3,084,336	4,414,904	3,984,958	4,790,371	34,189,276
Alte venituri din exploatare	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Venituri din productia stocata	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Venituri	368,260	11,345,281	7,171,639	6,356,897	6,111,594	5,809,603	5,334,856	5,674,345	5,587,336	6,417,904	5,886,032	4,814,286	70,878,033
Cheltuieli materiale prima si materiale	83,348	3,362,484	2,110,392	1,865,969	1,792,378	1,701,781	1,559,357	1,661,204	1,635,101	1,884,271	1,724,709	1,403,186	20,784,180
Cheltuieli cu marfurile	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli de transport-directe	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Cheltuieli cu serviciile externe directe	18,000	0	0	14,000	0	40,000	0	0	58,000	0	0	0	130,000
Cheltuieli salarii directe - total	1,353,321	1,354,575	1,358,553	1,356,136	1,357,482	1,355,555	1,365,775	1,353,627	1,362,470	1,357,452	1,354,545	1,352,127	16,281,617
Cheltuieli directe cu tichetele de masa	128,480	148,800	164,185	149,259	149,259	149,259	164,185	111,047	164,185	164,705	111,047	119,785	1,760,881
Cheltuieli utilitati (energie, apa, gaz)	868,688	823,238	684,021	547,052	490,535	309,448	331,467	348,764	356,414	511,726	532,105	581,893	6,385,352
Cheltuieli cu asistenta tehnica	13,471	19,842	25,554	25,278	34,397	23,112	67,055	12,267	60,066	31,552	76,849	336,193	336,193
dume	3,961	6,058	8,909	8,235	9,963	6,894	18,927	3,721	17,966	8,416	5,421	1,826	100,297
cazare	7,200	9,810	13,860	13,290	19,740	11,520	42,390	5,610	34,560	16,890	8,430	3,760	187,080
transport	2,310	3,974	2,765	3,753	4,684	4,698	5,738	2,930	7,540	6,246	2,998	1,150	48,816
Total cheltuieli directe	2,468,308	5,713,939	4,347,705	3,962,694	3,829,051	3,584,154	3,492,839	3,491,902	3,641,236	3,954,706	3,782,940	3,468,748	45,738,223
Cheltuieli salarii indirecte - total	956,998	957,298	957,268	957,268	957,118	957,088	956,998	956,998	957,238	956,998	957,238	957,118	11,486,261
Cheltuieli indirecte cu tichetele de masa	73,695	86,700	96,568	87,769	87,769	87,769	96,568	83,673	96,568	97,802	88,911	71,129	1,054,980
Cheltuieli cu alimentatia speciala	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu echipamentul de lucru	2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	32,280
Cheltuieli cu intretinerea si reparatiile	11,937	17,330	34,244	20,422	11,728	11,750	11,850	10,868	62,440	14,344	12,268	23,675	231,731
Cheltuieli cu obiectele de inventar (SDV)	20,305	72,444	32,478	53,835	32,606	36,991	79,762	59,169	33,411	28,413	33,132	23,675	506,223
Cheltuieli de transport	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,360
Cheltuieli cu chirie	4,327	3,400	3,400	4,327	3,400	3,400	4,327	3,400	3,400	4,327	3,400	3,400	44,509
Cheltuieli cu deplasari (diurna,cazare,transp.)	2,738	7,924	11,137	12,172	13,077	6,342	10,432	8,016	11,262	15,637	12,112	9,250	120,100
Cheltuieli cu telefon, posta, etc.	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	6,220	71,890
Cheltuieli cu protectia muncii si mediului	50,356	42,242	39,659	39,606	36,605	41,968	35,216	42,881	43,396	39,619	37,476	33,803	482,827
Cheltuieli pentru carti, reviste, publicatii	452	702	1,123	452	702	1,603	452	3,972	2,428	452	702	873	13,913
Cheltuieli cu serviciile externe	217,691	214,937	218,331	219,779	220,401	220,109	215,851	219,701	213,901	218,401	247,841	213,297	2,640,236
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	1,700	0	1,000	0	0	0	0	0	0	0	0
Cheltuieli cu asigurari	4,390	11,365	13,440	9,790	12,290	10,990	9,336	14,790	8,690	8,690	12,940	11,466	158,677
Cheltuieli cu comisiunile si speze bancare	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Cheltuieli cu impozite si taxe	213,693	213,543	213,543	213,543	213,543	213,543	213,543	213,543	213,543	213,543	213,543	213,543	2,562,663
Cheltuieli cu pregatirea personalului	200	200	6,700	1,700	17,600	9,700	3,200	200	10,000	4,400	2,200	2,200	58,800
Cheltuieli protocol	1,468	6,107	1,968	2,104	3,468	1,968	1,468	2,204	2,003	1,968	5,138	2,468	32,330
Cheltuieli cu alte materiale	60,315	89,419	75,115	81,079	75,614	73,761	76,449	69,460	78,572	76,530	73,200	59,776	889,290
Alte cheltuieli	12,975	15,155	18,271	13,045	15,471	15,055	13,145	13,145	14,555	15,405	14,245	14,255	174,722
Total cheltuieli indirecte	1,645,200	1,752,446	1,738,644	1,730,641	1,716,592	1,705,786	1,742,367	1,740,101	1,771,708	1,710,729	1,729,045	1,642,732	20,625,990
Total cheltuieli exploatare	4,113,508	7,466,385	6,086,349	5,693,335	5,545,643	5,289,940	5,235,206	5,232,003	5,412,944	5,665,435	5,511,985	5,111,480	66,364,214
Total ajustari	410,415	410,415	410,415	410,415	410,415	410,415	410,415	410,415	410,415	410,415	410,415	410,415	4,924,980
Total cheltuieli exploatare	4,523,923	7,876,800	6,496,764	6,103,750	5,956,058	5,700,355	5,645,621	5,642,418	5,823,359	6,075,850	5,922,400	5,521,895	71,289,194
Profit / (Pierdere) operationala	(4,155,663)	3,468,481	674,875	253,146	155,536	109,248	(310,764)	31,927	(236,023)	342,054	(707,609)	(411,160)	(411,160)
Venituri financiare	75,039	75,039	75,039	75,039	75,039	75,039	75,039	75,039	75,039	75,039	75,039	75,039	901,568
Cheltuieli financiare	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
Profit / (Pierdere)	(4,110,624)	3,513,520	719,914	298,185	200,575	154,287	(265,725)	76,966	(190,984)	387,093	9,771	(662,570)	130,408
Impozitul pe profit curent	(4,110,624)	3,513,520	719,914	298,185	200,575	154,287	(265,725)	76,966	(190,984)	387,093	9,771	(662,570)	130,408
Impozitul pe profit amanat	(4,110,624)	(597,104)	122,809	420,995	621,570	775,856	510,131	587,097	396,114	783,207	792,977	(62,570)	130,408
Profit / (Pierdere neta)	(4,110,624)	(597,104)	122,809	420,995	621,570	775,856	510,131	587,097	396,114	783,207	792,977	(62,570)	130,408

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