

Buget de venituri si cheltuieli pe anul 2018

80,632,100

	2018												Total
	ian	feb	mar	apr	mai	iun	iul	aug	sep	oct	nov	dec	
Venituri din vanzare produse	1,076,550	3,522,522	1,436,263	738,266	2,274,020	4,758,915	4,489,375	4,900,000	4,000,000	5,062,488	3,601,838	3,897,175	39,757,410
Venituri din servicii	1,155,781	7,580,320	5,598,915	2,298,384	7,373,616	4,879,976	5,499,605	4,663,029	844,555	360,442	233,260	386,808	40,874,689
Alte venituri din exploatare	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Venituri din productia stocata	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Venituri	2,233,331	11,103,842	7,036,177	3,037,650	9,648,636	9,639,891	9,989,980	9,564,029	4,845,555	5,423,929	3,836,097	4,284,983	80,644,100
Cheltuieli materie prima si materiale	663,739	3,591,008	2,248,580	929,164	3,110,790	3,107,904	3,223,334	3,082,870	1,525,773	1,716,538	1,192,652	1,340,784	25,733,136
Cheltuieli cu marfurile	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli de transport-directe	2,500	2,500	2,500	2,500	2,500	2,500	32,500	2,500	32,500	32,500	32,500	2,500	150,000
Cheltuieli cu serviciile externe directe	400	5,400	35,400	400	400	10,400	25,400	5,400	30,400	65,400	20,400	60,400	259,800
Cheltuieli salarii directe - total	1,562,717	1,562,717	1,562,717	1,562,717	1,562,717	1,562,717	1,562,717	1,562,717	1,562,717	1,562,717	1,562,717	1,562,717	18,752,604
Cheltuieli directe cu tichetele de masa	106,896	125,760	144,624	113,184	132,048	125,760	132,048	138,336	125,760	144,624	132,048	94,320	1,515,408
Cheltuieli utilitati (energie, apa, gaz)	666,323	646,439	484,472	363,161	285,222	232,163	244,303	254,117	276,405	421,797	595,971	544,339	5,014,711
Cheltuieli cu asistenta tehnica	114,777	108,597	275,195	144,046	191,997	203,027	25,250	218,575	175,540	51,609	39,979	56,619	1,605,211
diurna	24,730	28,485	58,055	30,735	40,445	44,400	5,255	45,300	38,190	10,770	8,625	12,240	347,230
cazare	84,370	73,310	208,830	106,490	147,250	148,920	15,170	162,220	128,500	32,320	26,000	39,330	1,172,710
transport	5,677	6,802	8,310	6,821	4,302	9,707	4,825	11,055	8,850	8,519	5,354	5,049	85,271
Total cheltuieli directe	3,117,352	6,042,421	4,753,488	3,115,172	5,285,674	5,244,471	5,245,552	5,264,515	3,729,095	3,995,185	3,576,267	3,661,679	53,030,870
Cheltuieli salarii indirecte - total	1,015,977	1,015,977	1,015,977	1,015,977	1,015,977	1,015,977	1,015,977	1,015,977	1,015,977	1,015,977	1,015,977	1,015,977	12,191,724
Cheltuieli indirecte cu tichetele de masa	63,444	74,640	85,836	67,176	78,372	74,640	78,372	82,104	74,640	85,836	78,372	55,980	899,412
Cheltuieli cu alimentatia speciala	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu echipamentul de lucru	4,574	77,161	24,571	43,649	859	0	431	5,391	374	431	34	0	157,275
Cheltuieli cu intretinerea si reparatiile	9,961	13,564	19,904	32,766	55,222	16,144	10,340	10,752	12,424	10,534	11,212	10,434	213,257
Cheltuieli cu obiectele de inventar (SDV)	35,894	9,327	42,999	48,816	39,063	19,971	57,162	43,462	94,905	11,861	78,947	37,750	520,157
Cheltuieli de transport	1,500	1,500	1,500	1,520	1,500	1,500	1,520	1,500	1,500	1,800	1,500	1,500	18,340
Cheltuieli cu chiriile	2,910	4,210	7,210	3,710	3,710	4,010	3,710	3,710	3,710	4,210	4,710	4,710	50,520
Cheltuieli cu deplasari (diurna,cazare,transp.)	10,069	16,729	16,168	18,143	21,808	26,661	15,180	14,328	19,066	19,543	17,066	14,960	209,721
Cheltuieli cu telefon, posta, etc.	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	100,800
Cheltuieli cu protectia muncii si mediului	34,523	35,316	36,558	25,661	26,597	29,571	35,001	30,612	35,000	30,406	32,336	35,082	386,667
Cheltuieli pentru carti, reviste, publicatii	578	648	578	878	578	978	1,328	578	578	578	638	578	8,512
Cheltuieli cu serviciile externe	260,090	268,248	266,734	277,500	263,000	264,800	258,600	251,800	258,795	253,670	294,400	257,900	3,175,537
Cheltuieli cercetare-dezvoltare, incercari, experimente	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu reclama si publicitatea	1,875	261	0	0	0	250	0	0	0	0	0	0	0
Cheltuieli cu asigurarile	5,987	9,127	12,800	9,815	12,731	12,114	9,439	36,488	11,954	8,969	15,782	13,168	158,373
Cheltuieli cu comisioane si speze bancare	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Cheltuieli cu impozite si taxe	152,995	154,995	153,015	155,035	152,995	155,015	152,995	154,995	153,035	154,995	153,035	155,015	1,848,120
Cheltuieli cu pregatirea personalului	160	5,260	7,860	10,460	14,860	23,860	12,060	1,660	9,860	3,160	1,660	2,160	93,020
Cheltuieli cu alte materiale	60,989	52,539	48,231	95,444	70,056	65,516	65,013	65,219	63,689	54,790	69,641	50,562	37,545
Alte cheltuieli	8,350	8,420	10,220	11,520	9,920	9,120	11,630	8,520	10,430	10,750	10,970	8,860	761,688
Total cheltuieli indirecte	1,682,258	1,761,026	1,766,017	1,830,674	1,779,333	1,734,190	1,741,373	1,739,700	1,778,663	1,680,614	1,803,517	1,679,549	20,976,914
Total cheltuieli exploatare	4,799,610	7,803,447	6,519,505	4,945,846	7,065,007	6,978,661	6,986,924	7,004,214	5,507,758	5,675,799	5,379,784	5,341,228	74,007,784
Total ajustari	535,244	533,267	533,197	532,958	532,825	532,746	532,405	532,364	531,875	531,874	531,857	531,635	6,392,247
Total cheltuieli exploatare	5,334,854	8,336,714	7,052,702	5,478,804	7,597,832	7,511,407	7,519,329	7,536,578	6,039,633	6,207,673	5,911,641	5,872,863	80,400,031
Profit / (Pierdere) operationala	(3,101,523)	2,767,128	(15,524)	(2,441,154)	2,050,803	2,128,484	2,470,650	2,027,450	(1,194,077)	(783,743)	(2,075,543)	(1,587,880)	244,069
Venituri financiare	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
Cheltuieli financiare	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000
Profit / (Pierdere)	(3,106,523)	2,762,128	(21,524)	(2,446,154)	2,045,803	2,123,484	2,465,650	2,022,450	(1,199,077)	(788,743)	(2,080,543)	(1,592,880)	184,069
Impozitii pe profit curent													0
Impozitul pe profit amanat													0
Venituri din impozitul pe profit amanat													0
profit / (Pierdere neta)	(3,106,523)	2,762,128	(21,524)	(2,446,154)	2,045,803	2,123,484	2,465,650	2,022,450	(1,199,077)	(788,743)	(2,080,543)	(1,592,880)	184,069
	(3,106,523)	(344,396)	(365,920)	(2,812,074)	(766,271)	1,357,212	3,822,863	5,845,313	4,646,236	3,857,492	1,776,949	184,069	

Cosmin URSONIU
Administrator Special, Director General

Nicoleta - Liliana IONETE
Administrator Special, Director Economic si RU

