

Buget de venituri si cheltuieli pe anul 2019

63,141,428

lei	2019												Total
	ian	feb	mar	apr	mai	iun	iul	aug	sep	oct	nov	dec	
Venituri din vanzare produse	1,896,180	1,789,600	6,475,493	6,141,907	4,274,364	2,634,557	2,849,775	1,542,822	1,519,429	908,895	1,357,475	523,406	31,913,902
Venituri din servicii	832,089	2,368,206	3,606,234	1,678,674	2,987,036	3,362,876	2,678,509	2,956,065	1,660,705	3,873,610	2,563,000	2,660,521	31,227,525
Alte venituri din exploatare	732	13,537,136	10,446,611	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,011,478
Venituri din productia stocata	0	0	0	0	0	0	0	0	0	0	0	0	-
Total Venituri	2,729,001	17,694,942	20,528,338	7,823,581	7,264,400	6,000,433	5,531,284	4,501,887	3,183,134	4,785,506	3,923,475	3,186,927	87,152,906
Cheltuieli materie prima si materiale	1,030,198	1,300,810	3,283,146	2,536,968	2,352,768	1,935,989	1,781,170	1,441,139	1,005,950	1,534,733	1,249,933	1,006,872	20,459,674
Cheltuieli cu marfurile	0	0	0	0	0	0	0	0	0	0	0	0	-
Cheltuieli de transport-directe	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500
Cheltuieli cu serviciile externe directe	57,697	2,500	500	500	700	500	25,500	1,000	5,500	10,500	8,500	8,500	121,897
Cheltuieli salarii directe - total	1,491,214	1,517,452	1,649,354	1,649,354	1,649,354	1,415,202	1,415,202	1,415,202	1,649,354	1,415,202	1,415,202	1,415,202	18,097,295
Cheltuieli directe cu tichetele de masa	115,785	44,100	161,280	153,600	168,960	153,600	168,960	46,305	161,280	177,126	161,724	115,517	1,628,238
Cheltuieli utilitati (energie, apa, gaz)	802,003	882,451	768,894	491,235	393,020	316,564	337,441	360,422	382,201	598,068	833,088	780,589	6,945,975
Cheltuieli cu asistenta tehnica	9,702	37,105	156,749	92,658	47,551	64,785	54,202	120,869	131,114	39,962	99,022	67,369	921,086
diurne	1,943	19,491	35,740	32,987	15,818	14,397	12,641	27,755	31,221	8,489	23,667	17,984	242,133
cazare	3,491	11,250	109,410	48,750	23,940	42,810	31,740	79,004	84,150	25,530	67,170	43,350	570,595
transport	4,269	6,364	11,599	10,921	7,793	7,578	9,821	14,110	15,743	5,943	8,185	6,035	108,359
Total cheltuieli directe	3,506,598	3,786,917	6,022,423	4,926,815	4,614,853	3,889,139	3,784,975	3,387,437	3,337,899	3,778,090	3,769,969	3,396,549	48,201,665
Cheltuieli salarii indirecte - total	1,044,865	990,501	990,501	990,501	990,501	990,501	990,501	990,501	990,501	990,501	990,501	990,501	11,940,374
Cheltuieli indirecte cu tichetele de masa	69,180	69,300	97,020	92,400	101,640	92,400	101,640	72,765	97,020	108,133	98,730	70,522	1,070,751
Cheltuieli cu alimentatia speciala	0	0	0	0	0	0	0	0	0	0	0	0	-
Cheltuieli cu echipamentul de lucru	2,355	10,633	5,000	5,000	51,570	5,000	5,000	5,000	5,000	5,000	5,000	5,000	109,558
Cheltuieli cu intretinerea si reparatiile	5,233	9,864	28,094	12,366	3,322	3,344	3,100	47,462	5,274	4,094	5,862	4,144	132,159
Cheltuieli cu obiectele de inventar (SDV)	31,457	45,294	51,405	50,224	34,076	27,115	58,097	75,026	14,128	36,004	27,184	7,974	457,985
Cheltuieli de transport	1,400	1,650	1,600	1,500	2,200	1,600	1,500	2,000	1,600	1,600	1,620	1,620	20,090
Cheltuieli cu chiriile	1,822	4,200	7,200	4,200	4,200	4,200	3,700	3,700	4,700	6,200	4,700	4,700	53,522
Cheltuieli cu deplasari (diurna,cazare,transp.)	1,992	11,988	19,015	14,117	19,299	19,982	12,620	9,259	17,676	22,180	15,087	12,187	175,403
Cheltuieli cu telefon, posta, etc.	5,825	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	98,775
Cheltuieli cu protectia muncii si mediului	44,131	34,032	32,719	31,638	32,931	35,203	32,957	32,421	34,445	34,019	34,549	38,840	417,865
Cheltuieli pentru carti, reviste, publicatii	372	795	945	1,095	795	795	2,295	1,845	795	795	795	795	12,117
Cheltuieli cu serviciile externe	275,029	272,108	230,903	228,074	202,092	219,356	211,496	199,092	205,842	200,442	226,522	206,996	2,677,952
Cheltuieli cercetare-dezvoltare, incercari, experimente	0	0	0	0	0	0	0	0	0	0	0	0	-
Cheltuieli cu reclama si publicitatea	0	0	2,500	0	1,300	0	0	0	0	0	0	0	3,800
Cheltuieli cu asigurarile	12,409	7,394	11,708	8,624	11,394	11,496	8,624	39,188	11,355	8,624	12,794	14,220	157,830
Cheltuieli cu comisioane si speze bancare	912	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	29,512
Cheltuieli cu impozite si taxe	244,105	195,993	196,043	195,943	195,993	195,943	195,943	195,943	196,043	195,993	195,993	195,993	2,399,926
Cheltuieli cu pregatirea personalului	900	4,660	4,160	5,160	14,160	16,660	5,160	160	9,260	4,860	16,660	2,160	83,960
Cheltuieli protocol	667	5,157	2,614	2,104	2,614	2,104	1,614	1,604	2,723	1,604	5,138	3,554	31,496
Cheltuieli cu alte materiale	61,476	111,343	92,258	99,444	105,386	88,736	97,402	81,367	99,204	104,715	111,536	75,966	1,128,835
Alte cheltuieli	6,099	11,884,572	698,747	19,190	9,560	8,850	8,890	9,650	9,010	9,780	11,860	8,850	12,685,058
Total cheltuieli indirecte	1,810,231	13,670,534	2,483,481	1,772,630	1,794,083	1,734,535	1,751,589	1,778,033	1,715,626	1,745,593	1,775,581	1,655,071	33,686,988
Total cheltuieli exploatare	5,316,829	17,457,451	8,505,904	6,699,445	6,408,936	5,623,674	5,536,564	5,165,470	5,053,526	5,523,684	5,545,550	5,051,620	81,888,653
Total ajustari	456,720	456,893	456,873	456,873	456,604	456,575	412,861	411,216	411,099	408,295	408,295	408,310	5,200,615
Total cheltuieli exploatare	5,773,549	17,914,344	8,962,778	7,156,319	6,865,540	6,080,249	5,949,425	5,576,686	5,464,625	5,931,978	5,953,845	5,459,930	87,089,268
Profit / (Pierdere) operationala	(3,044,548)	(219,403)	11,565,560	667,262	398,859	(79,817)	(418,141)	(1,074,799)	(2,281,491)	(1,146,473)	(2,030,370)	(2,273,003)	63,638
Venituri financiare	218,484	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,318,484
Cheltuieli financiare	17,050	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	347,050
Profit / (Pierdere)	(2,843,114)	(149,403)	11,635,560	737,262	468,859	(9,817)	(348,141)	(1,004,799)	(2,211,491)	(1,076,473)	(1,960,370)	(2,203,003)	1,035,072
Impozitul pe profit curent													0
Impozitul pe profit amanat													0
Venituri din impozitul pe profit amanat													0
Profit / (Pierdere neta)	(2,843,114)	(149,403)	11,635,560	737,262	468,859	(9,817)	(348,141)	(1,004,799)	(2,211,491)	(1,076,473)	(1,960,370)	(2,203,003)	1,035,072
	(2,843,114)	(2,992,516)	8,643,043	9,380,306	9,849,165	9,839,348	9,491,208	8,486,409	6,274,918	5,198,445	3,238,075	1,035,072	

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