

Buget de venituri si cheltuieli pe anul 2021

RON	2021												Total
	ian	feb	mar	apr	mai	iun	iul	aug	sep	oct	nov	dec	
Venituri din vanzare produse	81,777	273,784	486,564	136,972	1,987,087	3,493,795	2,650,077	4,286,606	2,144,203	2,093,117	1,118,237	370,522	19,122,740
Venituri din servicii	326,806	2,079,194	363,146	754,656	1,036,170	493,168	4,487,955	2,738,424	6,373,095	6,329,000	6,387,770	9,283,044	40,652,429
Venituri din chirii	54,050	77,563	18,077	89,405	77,000	92,000	87,545	87,545	87,545	92,000	92,000	92,000	946,730
Alte venituri din exploatare	7	19,062	276,032	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	322,101
Venituri din productia stocata	45,186	-241,049	464,473	0	-796,693	-1,411,006	-705,343	-2,191,742	-918,209	-1,082,481	-571,754	0	(7,408,618)
Total Venituri	507,827	2,208,554	1,608,292	984,033	2,306,564	2,670,957	6,523,234	4,923,833	7,689,634	7,434,636	7,029,253	9,748,565	53,635,382
Cheltuieli materie prima si materiale	69,263	328,946	381,498	263,734	431,726	360,396	1,719,757	813,727	2,008,639	1,883,700	1,908,531	2,888,270	13,058,187
Cheltuieli cu marfurile	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli de transport-directe	8,500	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	53,500
Cheltuieli cu serviciile externe directe	0	0	626	14,000	0	25,000	0	0	30,000	0	0	0	69,626
Cheltuieli salarii directe - total	1,314,473	1,124,604	1,186,040	1,131,849	959,595	963,798	960,638	958,644	1,233,888	1,239,625	1,239,533	1,222,170	13,534,858
Cheltuieli directe cu tichetele de masa	52,725	53,430	67,305	62,790	61,942	61,950	55,760	55,760	135,960	129,780	129,780	105,060	972,243
Cheltuieli utilitati (energie, apa, gaz)	525,459	551,465	602,789	331,398	289,263	258,659	254,204	258,029	264,723	384,209	471,901	492,016	4,684,114
Cheltuieli cu asistenta tehnica	48,057	52,184	17,266	15,213	17,458	40,479	22,479	11,654	77,442	108,675	107,276	13,902	532,084
diume	7,316	22,564	3,374	4,172	3,595	8,711	4,458	2,290	16,779	24,432	24,511	3,077	125,279
cazare	39,016	26,690	12,191	8,220	10,770	28,860	14,250	6,554	57,840	79,370	79,250	8,760	371,771
transport	1,725	2,931	1,701	2,821	3,093	2,908	3,771	2,810	2,823	4,873	3,515	2,065	35,034
Total cheltuieli directe	2,018,477	2,110,629	2,255,524	1,823,984	1,764,984	1,715,282	3,017,838	2,102,814	3,755,652	3,750,988	3,862,021	4,726,418	32,904,612
Cheltuieli salarii indirecte - total	920,505	862,621	917,828	863,341	721,689	721,659	721,659	721,628	920,137	920,137	920,137	920,137	10,131,479
Cheltuieli indirecte cu tichetele de masa	43,080	49,740	57,510	51,510	47,652	47,639	42,884	42,884	78,870	75,285	75,285	60,945	673,284
Cheltuieli cu alimentatia speciala	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu echipamentul de lucru	426	312	363	30,000	10,000	5,000	5,000	10,000	10,000	5,000	5,000	5,000	86,102
Cheltuieli cu intretinerea si reparatiile	5,278	9,788	6,531	12,350	7,835	28,150	9,260	7,400	8,090	9,500	7,000	6,900	118,081
Cheltuieli cu obiectele de inventar (SDV)	5,351	21,011	11,588	21,160	26,503	21,953	24,111	26,168	27,391	23,146	28,126	27,781	264,290
Cheltuieli de transport	549	872	864	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	14,885
Cheltuieli cu chiriile	4,435	9,731	3,496	3,464	3,464	3,464	3,464	3,464	3,464	3,464	3,464	3,464	48,837
Cheltuieli cu deplasari (diuma,cazare,transp.)	558	1,110	1,345	6,186	7,730	6,936	6,682	6,573	8,974	10,221	8,252	4,624	69,190
Cheltuieli cu telefon, posta, etc.	5,634	5,179	5,651	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,450	90,514
Cheltuieli cu protectia muncii si mediului	19,134	28,787	37,732	27,131	29,062	33,182	29,533	27,154	26,233	28,365	27,552	31,168	345,034
Cheltuieli pentru carti, reviste, publicatii	337	337	1,231	907	357	1,067	457	6,357	2,162	357	457	757	14,783
Cheltuieli cu serviciile externe	214,431	21,834	204,908	229,419	219,889	228,419	211,239	215,439	224,119	226,154	261,886	409,485	2,667,222
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	1,885	1,000	1,000	0	0	0	1,000	0	0	0	4,885
Cheltuieli cu asiguranle	11,777	9,006	7,914	9,490	12,190	10,690	8,490	38,890	14,490	8,390	12,340	11,190	154,857
Cheltuieli cu comisioane si speze bancare	937	1,275	1,453	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,166
Cheltuieli cu impozite si taxe	220,240	215,703	213,623	229,843	229,843	229,843	229,843	229,843	229,843	229,843	229,843	229,843	2,718,156
Cheltuieli cu pregatirea personalului	0	600	0	1,100	1,100	9,075	3,100	100	5,600	7,775	2,100	2,100	42,650
Cheltuieli protocol	718	1,062	3,244	1,030	2,642	530	1,430	330	2,265	530	1,130	1,330	16,241
Cheltuieli cu alte materiale	50,447	55,597	27,960	45,869	38,329	38,565	36,286	35,659	36,938	33,392	37,773	28,667	465,480
Alte cheltuieli	8,695	52,346	6,866	6,075	6,126	5,776	5,450	5,450	5,660	5,710	5,450	6,160	119,764
Total cheltuieli indirecte	1,512,531	1,346,911	1,511,992	1,550,975	1,386,512	1,403,049	1,349,988	1,388,439	1,616,336	1,598,370	1,636,896	1,760,902	18,062,900
Total cheltuieli exploatare	3,531,008	3,457,540	3,767,516	3,374,959	3,151,496	3,118,331	4,367,825	3,491,253	5,371,988	5,349,358	5,498,917	6,487,320	50,967,512
Total ajustari	375,376	354,558	375,376	374,648	-87,669	254,792	372,444	372,121	370,959	-340,400	370,200	370,206	3,162,613
Total cheltuieli exploatare	3,906,384	3,812,098	4,142,892	3,749,607	3,063,827	3,373,123	4,740,270	3,863,374	5,742,947	5,008,958	5,869,117	6,857,526	54,130,124
Profit / (Pierdere) operationala	(3,398,557)	(1,603,545)	(2,534,600)	(2,765,575)	(757,263)	(702,166)	1,782,964	1,060,459	1,946,687	2,425,677	1,160,136	2,891,040	(494,742)
Venituri financiare	69,490	9,952	288,850	74,020	74,020	75,820	74,020	74,020	74,020	74,020	74,020	74,020	1,036,273
Cheltuieli financiare	1,047	10,004	5,569	50,000	35,941	50,000	50,000	50,000	50,000	50,000	50,000	50,000	452,561
Profit / (Pierdere)	(3,330,114)	(1,603,597)	(2,251,318)	(2,741,555)	(719,184)	(676,346)	1,806,984	1,084,479	1,970,707	2,449,697	1,184,156	2,915,060	88,970
Impozitul pe profit curent													0
Impozitul pe profit amanat													0
Venituri din impozitul pe profit amanat													0
Profit / (Pierdere neta)	(3,330,114)	(1,603,597)	(2,251,318)	(2,741,555)	(719,184)	(676,346)	1,806,984	1,084,479	1,970,707	2,449,697	1,184,156	2,915,060	88,970
Profit / (Pierdere cumulata)	(3,330,114)	(4,933,711)	(7,185,029)	(9,926,583)	(10,645,767)	(11,322,113)	(9,515,129)	(8,430,650)	(6,459,943)	(4,010,245)	(2,826,090)	88,970	

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