

Buget de venituri si cheltuieli pe anul 2021

59,271,820

Experience the difference

RON	2021												Total
	ian	feb	mar	apr	mai	iun	iul	aug	sep	oct	nov	dec	
Venituri din vanzare produse	81,777	372,734	48,811	5,007,200	2,605,237	970,109	1,379,510	1,379,510	2,771,834	3,093,117	2,157,937	1,196,030	21,063,806
Venituri din servicii	380,856	2,057,807	574,122	1,093,593	388,920	3,303,529	6,603,529	6,207,500	5,215,805	4,228,384	3,803,220	4,350,749	38,208,014
Alte venituri din exploatare	7	18,970	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	48,977
Venituri din productia stocata	45,186	382,448	0	0	0	0	0	0	0	0	0	0	427,634
Total Venituri	507,827	2,831,959	625,933	6,103,792	2,997,157	4,276,638	7,986,039	7,590,010	7,990,638	7,324,501	5,964,157	5,549,779	59,748,431
Cheltuieli materie prima si materiale	69,263	330,346	155,980	1,850,598	867,347	1,251,191	2,364,012	2,245,203	2,432,962	2,228,460	1,808,707	1,633,134	17,237,202
Cheltuieli cu marfurile	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	0	14,000	0	25,000	0	0	30,000	0	0	0	69,000
Cheltuieli salarii directe - total	1,314,473	1,124,604	1,020,024	959,994	959,595	963,798	960,638	958,644	1,233,888	1,239,625	1,239,533	1,222,170	13,196,988
Cheltuieli directe cu tichetele de masa	52,725	53,430	124,349	106,846	101,746	101,754	115,294	115,294	147,000	144,528	144,528	116,999	1,324,492
Cheltuieli utilitati (energie, apa, gaz)	525,459	551,465	555,678	331,398	289,263	258,659	254,204	258,029	264,723	384,209	471,901	492,016	4,637,003
Cheltuieli cu asistenta tehnica	48,057	52,184	16,176	15,213	17,458	40,479	22,479	11,654	77,442	108,675	107,276	13,902	530,994
diurne	7,316	22,564	4,367	4,172	3,595	8,711	4,458	2,290	16,779	24,432	24,511	3,077	126,272
cazare	39,016	26,690	8,760	8,220	10,770	28,860	14,250	6,554	57,840	79,370	79,250	8,760	368,340
transport	1,725	2,931	3,049	2,821	3,093	2,908	3,771	2,810	2,823	4,873	3,515	2,065	36,382
Total cheltuieli directe	2,018,477	2,112,029	1,872,207	3,283,048	2,240,409	2,645,881	3,721,627	3,593,824	4,191,014	4,110,496	3,776,945	3,483,221	37,049,179
Cheltuieli salarii indirecte - total	920,505	862,621	766,791	721,689	721,689	721,659	721,659	721,628	920,137	920,137	920,137	920,137	9,838,791
Cheltuieli indirecte cu tichetele de masa	43,080	49,740	73,312	62,996	60,003	59,990	67,980	67,980	86,675	85,217	85,217	68,985	811,174
Cheltuieli cu alimentatia speciala	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu echipamentul de lucru	426	312	33,000	30,000	10,000	5,000	5,000	10,000	10,000	5,000	5,000	5,000	118,739
Cheltuieli cu intretinerea si reparatiile	5,278	9,788	35,600	17,350	12,835	33,150	14,260	12,400	63,090	14,500	12,000	11,900	242,150
Cheltuieli cu obiectele de inventar (SDV)	5,351	21,011	39,666	54,160	78,603	50,953	66,111	50,168	56,391	39,146	46,126	39,781	547,468
Cheltuieli de transport	549	872	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	15,420
Cheltuieli cu chiriile	4,435	9,731	3,464	3,464	3,464	3,464	3,464	3,464	3,464	3,464	3,464	3,464	48,805
Cheltuieli cu deplasari (diurna,cazare,transp.)	558	1,110	8,131	6,186	7,730	6,936	6,682	6,573	8,974	10,221	8,252	4,624	75,976
Cheltuieli cu telefon, posta, etc.	5,634	5,179	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	84,500
Cheltuieli cu protectia muncii si mediului	19,134	28,787	37,481	27,131	29,062	33,182	29,533	27,154	26,233	28,365	27,552	31,168	344,783
Cheltuieli pentru carti, reviste, publicatii	337	337	957	907	357	1,067	457	457	2,162	357	457	757	14,509
Cheltuieli cu serviciile externe	214,431	220,319	226,419	229,419	219,889	228,419	211,239	215,439	224,119	226,154	261,886	214,485	2,692,218
Cheltuieli cercetare-dezvoltare, incercari, experimente	0	0	0	0	0	0	0	0	0	0	0	0	-
Cheltuieli cu reclama si publicitatea	0	0	0	1,000	1,000	0	0	0	1,000	0	0	0	3,000
Cheltuieli cu asigurarile	11,777	11,800	12,490	9,490	12,190	10,690	8,490	38,890	14,490	8,390	12,340	11,190	162,227
Cheltuieli cu comisioane si speze bancare	937	1,275	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,213
Cheltuieli cu impozite si taxe	220,240	214,809	229,843	229,843	229,843	229,843	229,843	229,843	229,843	229,843	229,843	229,843	2,733,482
Cheltuieli cu pregatirea personalului	0	600	3,100	1,100	11,100	9,075	3,100	100	5,600	7,775	2,100	2,100	45,750
Cheltuieli protocol	718	1,062	630	1,030	2,642	530	1,430	330	2,265	530	1,130	1,330	13,626
Cheltuieli cu alte materiale	50,447	55,597	42,204	45,869	38,329	38,565	36,286	35,659	36,938	33,392	37,773	28,667	479,724
Alte cheltuieli	8,695	52,346	10,106	10,865	12,366	11,206	9,140	9,040	10,240	10,300	9,530	10,050	163,884
Total cheltuieli indirecte	1,512,531	1,547,295	1,534,294	1,463,600	1,462,203	1,454,830	1,425,774	1,446,125	1,712,720	1,633,892	1,673,908	1,594,832	18,462,003
Total cheltuieli exploatare	3,531,008	3,659,325	3,406,502	4,746,648	3,702,612	4,100,711	5,147,400	5,039,949	5,903,735	5,744,388	5,450,852	5,078,053	55,511,182
Total ajustari	375,376	375,376	375,378	374,648	372,512	372,489	372,444	372,121	370,959	370,959	370,200	370,206	4,472,669
Total cheltuieli exploatare	3,906,384	4,034,701	3,781,880	5,121,296	4,075,124	4,473,200	5,519,845	5,412,070	6,274,694	6,115,347	5,821,052	5,448,258	59,983,851
Profit / (Pierdere) operationala	(3,398,557)	(1,202,742)	(3,155,946)	982,496	(1,077,967)	(196,562)	2,466,195	2,177,941	1,715,945	1,209,154	143,104	101,521	(235,420)
Venituri financiare	69,490	8,860	74,020	74,020	74,020	75,820	74,020	74,020	74,020	74,020	74,020	74,020	820,350
Cheltuieli financiare	1,047	1,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	502,047
Profit / (Pierdere)	(3,330,114)	(1,194,882)	(3,131,926)	1,006,516	(1,053,947)	(170,742)	2,490,215	2,201,961	1,739,965	1,233,174	167,124	125,541	82,883
Impozitul pe profit curent													0
Impozitul pe profit amanat													0
Venituri din impozitul pe profit amanat													0
profit / (Pierdere neta)	(3,330,114)	(1,194,882)	(3,131,926)	1,006,516	(1,053,947)	(170,742)	2,490,215	2,201,961	1,739,965	1,233,174	167,124	125,541	82,883
profit / (Pierdere cumulata)	(3,330,114)	(4,524,996)	(7,656,922)	(6,650,407)	(7,704,354)	(7,875,096)	(5,384,881)	(3,182,921)	(1,442,956)	(209,782)	(42,658)	82,883	

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