PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	Dec-12	TOTAL 2012	Jan-13
Cifra de afaceri	**483,548.39**	**483,548.39**	**479,919.35**
venituri din vanzari active	0.00	**0.00**	0.00
Venituri din exploatare	**483,548.39**	**483,548.39**	**479,919.35**
Venituri financiare	**0.00**	**0.00**	
Venituri exceptionale	**0.00**	**0.00**	**0.00**
TOTAL VENITURI	**483,548.39**	**483,548.39**	**479,919.35**
Cheltuieli pentru materii prime si materiale	95,000.00	95,000.00	45,000.00
Cheltuieli cu energia, apa si alte utilitati	9,032.26	9,032.26	9,274.19
Cheltuieli cu combustibil si piese de schimb	187,674.19	187,674.19	187,812.90
Servicii exec de terti	44,354.84	44,354.84	52,419.35
Salarii personal	86,600.00	86,600.00	94,000.00
Asigurari si protectie personal	19,306.00	19,306.00	52,419.35
Alte impozite si taxe	2,500.00	**2,500.00**	1,500.00
Cheltuieli cu amortizarea	30,395.00	**30,395.00**	30,395.00
Cheltuieli cu activele cedate	0.00	0.00	0.00
Cheltuieli cf. art. 102, alin. 4	1,000.00	1,000.00	1,000.00
Alte cheltuieli	5,832.26	5,832.26	5,025.81
Cheltuieli din exploatare	**481,694.55**	**481,694.55**	**478,846.61**
Cheltuieli financiare	**0.00**	**0.00**	**0.00**
Cheltuieli exceptionale			
TOTAL CHELTUIELI	**481,694.55**	**481,694.55**	**478,846.61**
PROFIT BRUT	**1,853.84**	**1,853.84**	**1,072.74**
Impozit pe profit	296.61	**296.61**	171.64
PROFIT NET	**1,557.22**	**1,557.22**	**901.10**

ADMINISTRATOR SPECIAL
NEGURA MIHAI

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

- RON -

Specificatie	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL 2013	Jan-14
Cifra de afaceri	**486,693.55**	**433,548.39**	**437,500.00**	**396,693.55**	**395,161.29**	**395,161.29**	**395,161.29**	**447,983.87**	**493,145.16**	**595,161.29**	**596,774.19**	**5,552,903.23**	**600,804.84**
venituri din vanzari active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Venituri din exploatare	**486,693.55**	**433,548.39**	**437,500.00**	**396,693.55**	**395,161.29**	**395,161.29**	**395,161.29**	**447,983.87**	**493,145.16**	**595,161.29**	**596,774.19**	**5,552,903.23**	**600,804.84**
Venituri financiare								**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**
Venituri exceptionale	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL VENITURI	**486,693.55**	**433,548.39**	**437,500.00**	**396,693.55**	**395,161.29**	**395,161.29**	**395,161.29**	**447,983.87**	**493,145.16**	**595,161.29**	**596,774.19**	**5,552,903.23**	**601,084.84**
Cheltuieli pentru materii prime si materiale	85,000.00	75,000.00	55,000.00	47,000.00	35,240.00	35,900.00	28,000.00	63,540.00	87,200.00	141,230.00	106,169.35	**804,279.35**	154,000.00
Cheltuieli cu energia, apa si alte utilitati	9,274.19	8,225.81	7,258.06	5,645.16	5,645.16	5,645.16	5,645.16	6,048.39	6,451.61	9,677.42	10,483.87	**89,274.19**	11,129.03
Cheltuieli cu combustibil si piese de schimb	149,193.55	106,532.26	137,258.06	112,903.23	156,048.39	156,048.39	156,048.39	176,854.84	194,193.55	235,806.45	235,806.45	**2,004,506.45**	212,446.97
Servicii exec de terti	52,419.35	52,419.35	52,419.35	52,419.35	36,290.32	36,290.32	36,290.32	36,290.32	36,290.32	36,290.32	36,290.32	**516,129.03**	44,354.84
Salarii personal	94,000.00	92,000.00	92,000.00	86,600.00	85,000.00	85,000.00	85,000.00	87,000.00	92,000.00	95,000.00	95,000.00	**1,082,600.00**	95,000.00
Asigurari si protectie personal	52,419.35	52,419.35	52,419.35	52,419.35	36,290.32	36,290.32	36,290.32	36,290.32	36,290.32	36,290.32	36,290.32	**516,129.03**	44,354.84
Alte impozite si taxe	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**18,000.00**	2,100.00
Cheltuieli cu amortizarea	30,395.00	30,395.00	30,395.00	30,395.00	30,395.00	30,395.00	30,395.00	30,395.00	30,395.00	30,395.00	30,395.00	**364,740.00**	26,400.00
Cheltuieli cu activele cedate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Cheltuieli cf. art. 102, alin. 4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	**12,000.00**	1,000.00
Alte cheltuieli	5,025.81	5,025.81	5,025.81	5,025.81	5,025.81	5,025.81	5,025.81	5,832.26	5,832.26	5,832.26	5,832.26	**63,535.48**	6,638.71
Cheltuieli din exploatare	**480,227.26**	**424,517.58**	**434,275.65**	**394,907.90**	**392,435.00**	**393,095.00**	**385,195.00**	**444,751.13**	**491,153.06**	**593,021.77**	**558,767.58**	**5,471,193.55**	**597,424.39**
Cheltuieli financiare	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cheltuieli exceptionale												**0.00**	
TOTAL CHELTUIELI	**480,227.26**	**424,517.58**	**434,275.65**	**394,907.90**	**392,435.00**	**393,095.00**	**385,195.00**	**444,751.13**	**491,153.06**	**593,021.77**	**558,767.58**	**5,471,193.55**	**597,424.39**
PROFIT BRUT	**6,466.29**	**9,030.81**	**3,224.35**	**1,785.65**	**2,726.29**	**2,066.29**	**9,966.29**	**3,232.74**	**1,992.10**	**2,139.52**	**38,006.61**	**81,709.68**	**3,660.45**
Impozit pe profit	1,034.61	1,444.93	515.90	285.70	436.21	330.61	1,594.61	517.24	318.74	342.32	6,081.06	13,073.55	585.67
PROFIT NET	**5,431.68**	**7,585.88**	**2,708.46**	**1,499.94**	**2,290.08**	**1,735.68**	**8,371.68**	**2,715.50**	**1,673.36**	**1,797.19**	**31,925.55**	**68,636.13**	**3,074.78**

ADMINISTRATOR SPECIAL
NEGURA MIHAI

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL 2014	Jan-15	Feb-15
Cifra de afaceri	**609,475.81**	**542,379.03**	**547,540.32**	**496,975.81**	**496,975.81**	**496,975.81**	**496,975.81**	**563,548.39**	**619,798.39**	**748,306.45**	**748,306.45**	**6,968,062.90**	**717,461.79**	**727,780.24**
venituri din vanzari active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Venituri din exploatare	**609,475.81**	**542,379.03**	**547,540.32**	**496,975.81**	**496,975.81**	**496,975.81**	**496,975.81**	**563,548.39**	**619,798.39**	**748,306.45**	**748,306.45**	**6,968,062.90**	**717,461.79**	**727,780.24**
Venituri financiare	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**280.00**	**3,360.00**	**315.00**	**315.00**
Venituri exceptionale	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL VENITURI	**609,755.81**	**542,659.03**	**547,820.32**	**497,255.81**	**497,255.81**	**497,255.81**	**497,255.81**	**563,828.39**	**620,078.39**	**748,586.45**	**748,586.45**	**6,971,422.90**	**717,776.79**	**728,095.24**
Cheltuieli pentru materii prime si materiale	156,000.00	82,451.00	130,000.00	95,000.00	82,540.00	79,652.00	94,250.00	114,500.00	157,642.00	221,000.00	201,600.00	**1,568,635.00**	191,000.00	265,000.00
Cheltuieli cu energia, apa si alte utilitati	11,129.03	9,677.42	8,467.74	8,064.52	6,451.61	6,451.61	5,645.16	6,451.61	7,661.29	8,467.74	10,322.58	**99,919.35**	10,806.45	10,322.58
Cheltuieli cu combustibil si piese de schimb	215,741.94	190,245.16	192,206.45	176,516.13	176,516.13	176,516.13	176,516.13	200,051.61	219,664.52	266,735.48	266,735.48	**2,469,892.13**	270,000.00	243,220.65
Servicii exec de terti	44,354.84	41,935.48	41,935.48	41,532.26	41,532.26	41,532.26	39,516.13	39,516.13	44,354.84	46,774.19	46,774.19	**514,112.90**	28,225.81	24,193.55
Salarii personal	95,000.00	95,000.00	95,000.00	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00	95,000.00	98,000.00	98,000.00	**1,126,000.00**	101,000.00	101,000.00
Asigurari si protectie personal	44,354.84	41,935.48	41,935.48	41,532.26	41,532.26	41,532.26	39,516.13	39,516.13	44,354.84	46,774.19	46,774.19	**514,112.90**	28,225.81	24,193.55
Alte impozite si taxe	2,100.00	35,400.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	35,400.00	2,100.00	2,100.00	2,100.00	**91,800.00**	2,100.00	2,100.00
Cheltuieli cu amortizarea	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	**316,800.00**	25,400.00	25,400.00
Cheltuieli cu activele cedate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Cheltuieli cf. art. 102, alin. 4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	**12,000.00**	1,000.00	1,000.00
Alte cheltuieli	6,638.71	6,638.71	6,638.71	6,638.71	6,638.71	6,638.71	6,638.71	6,638.71	6,638.71	6,638.71	6,638.71	**79,664.52**	47,512.00	7,519.35
Cheltuieli din exploatare	**602,719.35**	**530,683.26**	**545,683.87**	**493,783.87**	**474,710.97**	**471,822.97**	**481,582.26**	**559,474.19**	**604,816.19**	**723,890.32**	**706,345.16**	**6,792,936.81**	**705,270.06**	**703,949.68**
Cheltuieli financiare	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cheltuieli exceptionale												**0.00**		
TOTAL CHELTUIELI	**602,719.35**	**530,683.26**	**545,683.87**	**493,783.87**	**474,710.97**	**471,822.97**	**481,582.26**	**559,474.19**	**604,816.19**	**723,890.32**	**706,345.16**	**6,792,936.81**	**705,270.06**	**703,949.68**
PROFIT BRUT	**7,036.45**	**11,975.77**	**2,136.45**	**3,471.94**	**22,544.84**	**25,432.84**	**15,673.55**	**4,354.19**	**15,262.19**	**24,696.13**	**42,241.29**	**178,486.10**	**12,506.73**	**24,145.56**
Impozit pe profit	1,125.83	1,916.12	341.83	555.51	3,607.17	4,069.25	2,507.77	696.67	2,441.95	3,951.38	6,758.61	28,557.78	2,001.08	3,863.29
PROFIT NET	**5,910.62**	**10,059.65**	**1,794.62**	**2,916.43**	**18,937.66**	**21,363.58**	**13,165.78**	**3,657.52**	**12,820.24**	**20,744.75**	**35,482.68**	**149,928.32**	**10,505.65**	**20,282.27**

ADMINISTRATOR SPECIAL
NEGURA MIHAI

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL 2015
Cifra de afaceri	**647,935.08**	**654,077.02**	**593,348.79**	**593,348.79**	**593,348.79**	**593,348.79**	**672,848.39**	**740,064.11**	**893,266.94**	**893,266.94**	**8,320,095.66**
venituri din vanzari active	0.00	0.00	0.00	435,483.87	427,419.35	451,612.90	370,967.74	435,483.87	483,870.97	0.00	**2,604,838.71**
Venituri din exploatare	**647,935.08**	**654,077.02**	**593,348.79**	**593,348.79**	**593,348.79**	**593,348.79**	**672,848.39**	**740,064.11**	**893,266.94**	**893,266.94**	**8,320,095.66**
Venituri financiare	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**315.00**	**3,780.00**
Venituri exceptionale	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL VENITURI	**648,250.08**	**654,392.02**	**593,663.79**	**1,029,147.66**	**1,021,083.15**	**1,045,276.69**	**1,044,131.13**	**1,175,862.98**	**1,377,452.90**	**893,581.94**	**10,928,714.37**
Cheltuieli pentru materii prime si materiale	195,000.00	235,600.00	204,560.00	231,400.00	236,500.00	202,300.00	298,500.00	312,400.00	364,500.00	330,200.00	**3,066,960.00**
Cheltuieli cu energia, apa si alte utilitati	8,870.97	7,661.29	7,661.29	6,854.84	6,612.90	5,241.94	7,661.29	9,758.06	11,290.32	12,500.00	**105,241.94**
Cheltuieli cu combustibil si piese de schimb	214,476.39	225,630.00	201,630.00	191,230.00	171,360.00	171,360.00	194,208.00	213,248.00	298,600.00	0.00	**2,394,963.03**
Servicii exec de terti	24,193.55	20,161.29	18,548.39	17,741.94	17,741.94	18,548.39	20,161.29	20,161.29	20,161.29	21,774.19	**251,612.90**
Salarii personal	101,000.00	101,000.00	101,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	110,000.00	110,000.00	**1,205,000.00**
Asigurari si protectie personal	24,193.55	20,161.29	18,548.39	17,741.94	17,741.94	18,548.39	20,161.29	20,161.29	20,161.29	21,774.19	**251,612.90**
Alte impozite si taxe	35,400.00	2,100.00	2,100.00	39,900.00	39,200.00	41,300.00	34,300.00	39,900.00	44,100.00	2,100.00	**284,600.00**
Cheltuieli cu amortizarea	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	**304,800.00**
Cheltuieli cu activele cedate	0.00	0.00	0.00	348,387.10	341,935.48	361,290.32	296,774.19	348,387.10	387,096.77	0.00	**2,083,870.97**
Cheltuieli cf. art. 102, alin. 4	1,000.00	1,000.00	1,000.00	28,000.00	27,500.00	29,000.00	24,000.00	28,000.00	31,000.00		**172,500.00**
Alte cheltuieli	7,519.35	7,519.35	7,519.35	7,519.35	7,519.35	7,519.35	7,519.35	7,519.35	7,519.35	7,519.35	**130,224.90**
Cheltuieli din exploatare	**637,053.81**	**646,233.23**	**587,967.42**	**1,010,175.16**	**987,511.61**	**976,508.39**	**1,024,685.42**	**1,120,935.10**	**1,319,829.03**	**531,267.74**	**10,251,386.65**
Cheltuieli financiare	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,389.89**	**1,194.95**	**238.99**	**0.00**	**3,823.83**
Cheltuieli exceptionale											**0.00**
TOTAL CHELTUIELI	**637,053.81**	**646,233.23**	**587,967.42**	**1,010,175.16**	**987,511.61**	**976,508.39**	**1,027,075.31**	**1,122,130.04**	**1,320,068.02**	**531,267.74**	**10,255,210.48**
PROFIT BRUT	**11,196.27**	**8,158.79**	**5,696.37**	**18,972.50**	**33,571.53**	**68,768.31**	**17,055.81**	**53,732.94**	**57,384.88**	**362,314.19**	**673,503.89**
Impozit pe profit	1,791.40	1,305.41	911.42	3,035.60	5,371.45	11,002.93	2,728.93	8,597.27	9,181.58	57,970.27	107,760.62
PROFIT NET	**9,404.87**	**6,853.38**	**4,784.95**	**15,936.90**	**28,200.09**	**57,765.38**	**14,326.88**	**45,135.67**	**48,203.30**	**304,343.92**	**565,743.27**

ADMINISTRATOR SPECIAL
NEGURA MIHAI

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	TOTAL GENERAL
Cifra de afaceri	**21,324,610.18**
venituri din vanzari active	**2,604,838.71**
Venituri din exploatare	**21,324,610.18**
Venituri financiare	**7,140.00**
Venituri exceptionale	**0.00**
TOTAL VENITURI	**23,936,588.89**
Cheltuieli pentru materii prime si materiale	**5,534,874.35**
Cheltuieli cu energia, apa si alte utilitati	**303,467.74**
Cheltuieli cu combustibil si piese de schimb	**7,057,035.81**
Servicii exec de terti	**1,326,209.68**
Salarii personal	**3,500,200.00**
Asigurari si protectie personal	**1,301,160.84**
Alte impozite si taxe	**396,900.00**
Cheltuieli cu amortizarea	**1,016,735.00**
Cheltuieli cu activele cedate	**2,083,870.97**
Cheltuieli cf. art. 102, alin. 4	**197,500.00**
Alte cheltuieli	**279,257.16**
Cheltuieli din exploatare	**22,997,211.55**
Cheltuieli financiare	**3,823.83**
Cheltuieli exceptionale	**0.00**
TOTAL CHELTUIELI	**23,001,035.38**
PROFIT BRUT	**935,553.51**
Impozit pe profit	149,688.56
PROFIT NET	**785,864.95**

ADMINISTRATOR SPECIAL
NEGURA MIHAI