PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	Oct-13	Nov-13	Dec-13
Cifra de afaceri	**12,983.87**	**13,096.77**	**12,096.77**
venituri din vanzari active	0.00	**0.00**	0.00
Venituri din exploatare	**12,983.87**	**13,096.77**	**12,096.77**
Venituri financiare	**0.00**	**0.00**	
Venituri exceptionale	**0.00**	**0.00**	**0.00**
TOTAL VENITURI	**12,983.87**	**13,096.77**	**12,096.77**
Cheltuieli pentru materii prime si materiale	3,306.45	2,822.58	1,693.55
Cheltuieli cu energia, apa si alte utilitati	1,209.68	1,612.90	2,016.13
Cheltuieli cu combustibil si piese de schimb	524.19	604.84	403.23
Servicii exec de terti	161.29	161.29	161.29
Salarii personal	3,365.00	3,365.00	3,365.00
Asigurari si protectie personal	2,770.00	2,770.00	2,770.00
Alte impozite si taxe			
Cheltuieli cu amortizarea			
Cheltuieli cu activele cedate			
Cheltuieli cf. art. 102, alin. 4	564.52	564.52	564.52
Alte cheltuieli	500.00	500.00	500.00
Cheltuieli din exploatare	**12,401.13**	**12,401.13**	**11,473.71**
Cheltuieli financiare			
Cheltuieli exceptionale			
TOTAL CHELTUIELI	**12,401.13**	**12,401.13**	**11,473.71**
PROFIT BRUT	**582.74**	**695.65**	**623.06**
Impozit pe profit	93.24	**111.30**	99.69
PROFIT NET	**489.50**	**584.34**	**523.37**

ADMINISTRATOR
PADURARIU LUCIAN

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

- RON -

Specificatie	TOTAL 2013	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Cifra de afaceri	**36,277.42**	**10,277.42**	**10,327.42**	**11,290.32**	**14,516.13**	**16,129.03**	**24,193.55**	**32,258.06**	**37,258.06**	**24,193.55**	**23,161.29**	**251,979.03**	**16,129.03**
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	**36,277.42**	**10,277.42**	**10,327.42**	**11,290.32**	**14,516.13**	**16,129.03**	**24,193.55**	**32,258.06**	**37,258.06**	**24,193.55**	**23,161.29**	**251,979.03**	**16,129.03**
Venituri financiare								**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**36,277.42**	**10,277.42**	**10,327.42**	**11,290.32**	**14,516.13**	**16,129.03**	**24,193.55**	**32,258.06**	**37,258.06**	**24,193.55**	**23,161.29**	**251,979.03**	**16,129.03**
Cheltuieli pentru materii prime si materiale	7,822.58	197.58	241.94	1,451.61	2,822.58	3,951.61	14,112.90	22,419.35	24,596.77	14,516.13	13,709.68	4,435.48	5,241.94
Cheltuieli cu energia, apa si alte utilitati	4,838.71	2,016.13	2,016.13	1,774.19	1,612.90	1,209.68	1,209.68	1,209.68	1,209.68	1,209.68	1,370.97	1,612.90	2,016.13
Cheltuieli cu combustibil si piese de schimb	1,532.26	637.10	685.48	685.48	685.48	685.48	806.45	806.45	806.45	806.45	685.48	685.48	524.19
Servicii exec de terti	483.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.16	0.00
Salarii personal	10,095.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00
Asigurari si protectie personal	8,310.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00
Alte impozite si taxe												**0.00**	
Cheltuieli cu amortizarea												**0.00**	
Cheltuieli cu activele cedate												**0.00**	
Cheltuieli cf. art. 102, alin. 4	1,693.55	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52
Alte cheltuieli	1,500.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Cheltuieli din exploatare	**36,275.97**	**10,200.32**	**10,293.06**	**11,260.81**	**12,470.48**	**13,196.29**	**23,478.55**	**31,785.00**	**33,962.42**	**23,881.77**	**23,115.65**	**14,728.55**	**15,131.77**
Cheltuieli financiare												**0.00**	
Cheltuieli exceptionale												**0.00**	
TOTAL CHELTUIELI	**36,275.97**	**10,200.32**	**10,293.06**	**11,260.81**	**12,470.48**	**13,196.29**	**23,478.55**	**31,785.00**	**33,962.42**	**23,881.77**	**23,115.65**	**14,728.55**	**15,131.77**
PROFIT BRUT	**1.45**	**77.10**	**34.35**	**29.52**	**2,045.65**	**2,932.74**	**715.00**	**473.06**	**3,295.65**	**311.77**	**45.65**	**237,250.48**	**997.26**
Impozit pe profit	0.23	12.34	5.50	4.72	327.30	469.24	114.40	75.69	527.30	49.88	7.30	37,960.08	159.56
PROFIT NET	**1.22**	**64.76**	**28.86**	**24.79**	**1,718.34**	**2,463.50**	**600.60**	**397.37**	**2,768.34**	**261.89**	**38.34**	**199,290.41**	**837.70**

ADMINISTRATOR
PADURARIU LUCIAN

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	Total 2014	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Cifra de afaceri	**231,048.39**	**12,903.23**	**12,387.10**	**14,451.61**	**18,580.65**	**20,645.16**	**30,967.74**	**41,290.32**	**41,290.32**	**30,967.74**	**25,806.45**	**496,467.74**	**20,645.16**
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	**231,048.39**	**12,903.23**	**12,387.10**	**14,451.61**	**18,580.65**	**20,645.16**	**30,967.74**	**41,290.32**	**41,290.32**	**30,967.74**	**25,806.45**	**496,467.74**	**20,645.16**
Venituri 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**
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	**231,048.39**	**12,903.23**	**12,387.10**	**14,451.61**	**18,580.65**	**20,645.16**	**30,967.74**	**41,290.32**	**41,290.32**	**30,967.74**	**25,806.45**	**496,467.74**	**20,645.16**
Cheltuieli pentru materii prime si materiale	107,697.58	1,612.90	806.45	2,822.58	1,935.48	2,822.58	15,241.94	28,548.39	28,225.81	16,935.48	14,516.13	13,306.45	3,629.03
Cheltuieli cu energia, apa si alte utilitati	18,467.74	2,419.35	2,419.35	2,177.42	2,096.77	2,016.13	2,016.13	2,016.13	2,016.13	2,016.13	2,016.13	2,580.65	2,822.58
Cheltuieli cu combustibil si piese de schimb	8,500.00	604.84	604.84	604.84	604.84	766.13	967.74	967.74	967.74	967.74	967.74	887.10	806.45
Servicii exec de terti	645.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.16	0.00
Salarii personal	40,380.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00
Asigurari si protectie personal	33,240.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00
Alte impozite si taxe													
Cheltuieli cu amortizarea													
Cheltuieli cu activele cedate													
Cheltuieli cf. art. 102, alin. 4	6,774.19	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52
Alte cheltuieli	7,800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Cheltuieli din exploatare	**223,504.68**	**12,711.61**	**11,905.16**	**13,679.35**	**12,711.61**	**13,679.35**	**26,300.32**	**39,606.77**	**39,284.19**	**27,993.87**	**25,574.52**	**25,493.87**	**15,332.58**
Cheltuieli financiare													
Cheltuieli exceptionale												**0.00**	
TOTAL CHELTUIELI	**223,504.68**	**12,711.61**	**11,905.16**	**13,679.35**	**12,711.61**	**13,679.35**	**26,300.32**	**39,606.77**	**39,284.19**	**27,993.87**	**25,574.52**	**25,493.87**	**15,332.58**
PROFIT BRUT	**7,543.71**	**191.61**	**481.94**	**772.26**	**5,869.03**	**6,965.81**	**4,667.42**	**1,683.55**	**2,006.13**	**2,973.87**	**231.94**	**470,973.87**	**5,312.58**
Impozit pe profit	1,206.99	30.66	77.11	123.56	939.05	1,114.53	746.79	269.37	320.98	475.82	37.11	75,355.82	850.01
PROFIT NET	**6,336.72**	**160.95**	**404.83**	**648.70**	**4,929.99**	**5,851.28**	**3,920.63**	**1,414.18**	**1,685.15**	**2,498.05**	**194.83**	**395,618.05**	**4,462.57**

ADMINISTRATOR
PADURARIU LUCIAN

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	Total 2015	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Total 2016	TOTAL GENERAL
Cifra de afaceri	**296,258.06**	**18,064.52**	**16,750.97**	**19,076.13**	**24,526.45**	**27,251.61**	**32,258.06**	**30,925.81**	**32,258.06**	**32,258.06**	**414,342.26**	**964,615.16**
venituri din vanzari active		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,036.29	92,036.29	**184,072.58**
Venituri din exploatare	**296,258.06**	**18,064.52**	**16,750.97**	**19,076.13**	**24,526.45**	**27,251.61**	**32,258.06**	**30,925.81**	**32,258.06**	**32,258.06**	**322,305.97**	**872,578.87**
Venituri 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**
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**
TOTAL VENITURI	**296,258.06**	**18,064.52**	**16,750.97**	**19,076.13**	**24,526.45**	**27,251.61**	**32,258.06**	**30,925.81**	**32,258.06**	**124,294.35**	**414,342.26**	**1,056,651.45**
Cheltuieli pentru materii prime si materiale	130,403.23	3,629.03	2,580.65	3,064.52	3,467.74	6,290.32	12,096.77	16,935.48	15,322.58	70,806.45	89,193.55	335,116.94
Cheltuieli cu energia, apa si alte utilitati	26,612.90	3,629.03	3,629.03	3,467.74	3,225.81	3,225.81	3,225.81	3,225.81	3,225.81	3,225.81	30,080.65	80,000.00
Cheltuieli cu combustibil si piese de schimb	9,717.74	806.45	725.81	725.81	725.81	1,129.03	1,129.03	1,129.03	1,129.03	1,129.03	8,629.03	28,379.03
Servicii exec de terti	645.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.19
Salarii personal	44,220.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	39,465.00	134,160.00
Asigurari si protectie personal	36,300.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	32,445.00	110,295.00
Alte impozite si taxe												**0.00**
Cheltuieli cu amortizarea												**0.00**
Cheltuieli cu activele cedate												**0.00**
Cheltuieli cf. art. 102, alin. 4	6,774.19	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	564.52	5,080.65	20,322.58
Alte cheltuieli	9,600.00	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	9,000.00	27,900.00
Cheltuieli din exploatare	**264,273.23**	**17,619.03**	**16,490.00**	**16,812.58**	**16,973.87**	**20,199.68**	**26,006.13**	**30,844.84**	**29,231.94**	**84,715.81**	**213,893.87**	**737,947.74**
Cheltuieli financiare												**0.00**
Cheltuieli exceptionale												**0.00**
TOTAL CHELTUIELI	**264,273.23**	**17,619.03**	**16,490.00**	**16,812.58**	**16,973.87**	**20,199.68**	**26,006.13**	**30,844.84**	**29,231.94**	**84,715.81**	**213,893.87**	**737,947.74**
PROFIT BRUT	**31,984.84**	**445.48**	**260.97**	**2,263.55**	**7,552.58**	**7,051.94**	**6,251.94**	**80.97**	**3,026.13**	**39,578.55**	**200,448.39**	**318,703.71**
Impozit pe profit	5,117.57	71.28	41.75	362.17	1,208.41	1,128.31	1,000.31	12.95	484.18	6,332.57	32,071.74	50,992.59
PROFIT NET	**26,867.26**	**374.21**	**219.21**	**1,901.38**	**6,344.17**	**5,923.63**	**5,251.63**	**68.01**	**2,541.95**	**33,245.98**	**168,376.65**	**267,711.12**

ADMINISTRATOR
PADURARIU LUCIAN