PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

	A	C	D	E
1				
2	**Specificatie**	**Oct-13**	**Nov-13**	**Dec-13**
3	**Cifra de afaceri**	**194,153.23**	**280,443.55**	**280,443.55**
4	**venituri din vanzari active**	0.00	**0.00**	0.00
5	**Venituri din exploatare**	**194,153.23**	**280,443.55**	**280,443.55**
6	**Venituri financiare**	**0.00**	**0.00**	
7	**Venituri exceptionale**	**0.00**	**0.00**	**0.00**
8	**TOTAL VENITURI**	**194,153.23**	**280,443.55**	**280,443.55**
9	Cheltuieli pentru materii prime si materiale	161,147.18	232,768.15	232,768.15
10	Cheltuieli cu energia, apa si alte utilitati	1,209.68	1,612.90	2,016.13
11	Cheltuieli cu combustibil si piese de schimb	524.19	604.84	403.23
12	Servicii exec de terti	18,145.16	26,209.68	26,209.68
13	Salarii personal	5,132.00	5,132.00	5,132.00
14	Asigurari si protectie personal	4,976.00	4,976.00	4,976.00
15	Alte impozite si taxe			1,500.00
16	Cheltuieli cu amortizarea			
17	Cheltuieli cu activele cedate			
18	Cheltuieli cf. art. 102, alin. 4	2,000.00	2,000.00	2,000.00
19	Alte cheltuieli	500.00	500.00	2,000.00
20	**Cheltuieli din exploatare**	**193,634.21**	**273,803.56**	**277,005.18**
21	**Cheltuieli financiare**			
22	**Cheltuieli exceptionale**			
23	**TOTAL CHELTUIELI**	**193,634.21**	**273,803.56**	**277,005.18**
24	**PROFIT BRUT**	**519.02**	**6,639.98**	**3,438.37**
25	Impozit pe profit	83.04	**1,062.40**	550.14
26	**PROFIT NET**	**435.97**	**5,577.59**	**2,888.23**

ADMINISTRATOR
MOHAMAD ALI

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

	A	F	G	H	I	J	K	L	M	N	O	P	Q	R
1						- RON -								
2	**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**
3	**Cifra de afaceri**	**755,040.32**	**280,443.55**	**151,008.06**	**470,282.26**	**151,008.06**	**151,008.06**	**289,072.58**	**245,927.42**	**245,927.42**	**388,306.45**	**267,500.00**	**3,675,967.74**	**388,306.45**
4	**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
5	**Venituri din exploatare**	**755,040.32**	**280,443.55**	**151,008.06**	**470,282.26**	**151,008.06**	**151,008.06**	**289,072.58**	**245,927.42**	**245,927.42**	**388,306.45**	**267,500.00**	**388,306.45**	**388,306.45**
6	**Venituri financiare**	**0.00**							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7	**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**
8	**TOTAL VENITURI**	**755,040.32**	**280,443.55**	**151,008.06**	**470,282.26**	**151,008.06**	**151,008.06**	**289,072.58**	**245,927.42**	**245,927.42**	**388,306.45**	**267,500.00**	**388,306.45**	**388,306.45**
9	Cheltuieli pentru materii prime si materiale	626,683.47	232,768.15	125,336.69	390,334.27	125,336.69	125,336.69	239,930.24	204,119.76	204,119.76	322,294.35	222,025.00	322,294.35	322,294.35
10	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
11	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
12	Servicii exec de terti	70,564.52	26,209.68	14,112.90	43,951.61	14,112.90	14,112.90	27,016.13	22,983.87	22,983.87	36,290.32	25,000.00	36,290.32	36,290.32
13	Salarii personal	15,396.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00
14	Asigurari si protectie personal	14,928.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00
15	Alte impozite si taxe	1,500.00	1,500.00					1,500.00						1,500.00
16	Cheltuieli cu amortizarea	0.00												
17	Cheltuieli cu activele cedate	0.00												
18	Cheltuieli cf. art. 102, alin. 4	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
19	Alte cheltuieli	3,000.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	2,150.00
20	**Cheltuieli din exploatare**	**744,442.95**	**275,889.05**	**154,909.21**	**449,503.56**	**154,505.98**	**154,102.76**	**283,220.50**	**241,877.76**	**241,877.76**	**373,358.81**	**261,839.45**	**373,641.06**	**376,883.00**
21	**Cheltuieli financiare**												**0.00**	
22	**Cheltuieli exceptionale**												**0.00**	
23	**TOTAL CHELTUIELI**	**744,442.95**	**275,889.05**	**154,909.21**	**449,503.56**	**154,505.98**	**154,102.76**	**283,220.50**	**241,877.76**	**241,877.76**	**373,358.81**	**261,839.45**	**373,641.06**	**376,883.00**
24	**PROFIT BRUT**	**10,597.37**	**4,554.50**	**-3,901.15**	**20,778.69**	**-3,497.92**	**-3,094.69**	**5,852.08**	**4,049.66**	**4,049.66**	**14,947.65**	**5,660.55**	**14,665.39**	**11,423.45**
25	Impozit pe profit	1,695.58	728.72	-624.18	3,324.59	-559.67	-495.15	936.33	647.95	647.95	2,391.62	905.69	2,346.46	1,827.75
26	**PROFIT NET**	**8,901.79**	**3,825.78**	**-3,276.96**	**17,454.10**	**-2,938.25**	**-2,599.54**	**4,915.75**	**3,401.72**	**3,401.72**	**12,556.02**	**4,754.86**	**12,318.93**	**9,595.70**

ADMINISTRATOR
MOHAMAD ALI

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

	A	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1													
2	**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**
3	**Cifra de afaceri**	**3,417,096.77**	**356,582.66**	**192,006.05**	**597,961.69**	**192,006.05**	**192,006.05**	**367,554.44**	**312,695.56**	**312,695.56**	**493,729.84**	**340,125.00**	**493,729.84**
4	**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**
5	**Venituri din exploatare**	**3,417,096.77**	**356,582.66**	**192,006.05**	**597,961.69**	**192,006.05**	**192,006.05**	**367,554.44**	**312,695.56**	**312,695.56**	**493,729.84**	**340,125.00**	**493,729.84**
6	**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**
7	**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**
8	**TOTAL VENITURI**	**3,417,096.77**	**356,582.66**	**192,006.05**	**597,961.69**	**192,006.05**	**192,006.05**	**367,554.44**	**312,695.56**	**312,695.56**	**493,729.84**	**340,125.00**	**493,729.84**
9	Cheltuieli pentru materii prime si materiale	**2,836,190.32**	295,963.61	159,365.02	496,308.21	159,365.02	159,365.02	305,070.18	259,537.32	259,537.32	409,795.77	282,303.75	409,795.77
10	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
11	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
12	Servicii exec de terti	**319,354.84**	30,193.55	16,258.06	50,632.26	16,258.06	16,258.06	31,122.58	26,477.42	26,477.42	41,806.45	28,800.00	41,806.45
13	Salarii personal	**61,584.00**	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00	6,158.00
14	Asigurari si protectie personal	**59,712.00**	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00	5,971.00
15	Alte impozite si taxe	**4,500.00**	2,000.00					2,000.00					
16	Cheltuieli cu amortizarea	**0.00**											
17	Cheltuieli cu activele cedate	**0.00**											
18	Cheltuieli cf. art. 102, alin. 4	**24,000.00**	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
19	Alte cheltuieli	**9,300.00**	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
20	**Cheltuieli din exploatare**	**3,341,608.90**	**346,110.35**	**193,576.28**	**564,651.72**	**193,253.70**	**193,334.34**	**356,105.63**	**303,927.61**	**303,927.61**	**469,515.09**	**329,016.62**	**469,998.96**
21	**Cheltuieli financiare**	**0.00**											
22	**Cheltuieli exceptionale**	**0.00**											**0.00**
23	**TOTAL CHELTUIELI**	**3,341,608.90**	**346,110.35**	**193,576.28**	**564,651.72**	**193,253.70**	**193,334.34**	**356,105.63**	**303,927.61**	**303,927.61**	**469,515.09**	**329,016.62**	**469,998.96**
24	**PROFIT BRUT**	**75,487.87**	**10,472.31**	**-1,570.23**	**33,309.97**	**-1,247.65**	**-1,328.29**	**11,448.80**	**8,767.96**	**8,767.96**	**24,214.75**	**11,108.38**	**23,730.88**
25	Impozit pe profit	12,078.06	1,675.57	-251.24	5,329.60	-199.62	-212.53	1,831.81	1,402.87	1,402.87	3,874.36	1,777.34	3,796.94
26	**PROFIT NET**	**63,409.81**	**8,796.74**	**-1,318.99**	**27,980.38**	**-1,048.03**	**-1,115.77**	**9,616.99**	**7,365.08**	**7,365.08**	**20,340.39**	**9,331.04**	**19,933.94**

ADMINISTRATOR
MOHAMAD ALI

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

	A	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1														
2	**Specificatie**	**Dec-15**	**Total 2015**	**Jan-16**	**Feb-16**	**Mar-16**	**Apr-16**	**May-16**	**Jun-16**	**Jul-16**	**Aug-16**	**Sep-16**	**Total 2016**	**TOTAL GENERAL**
3	**Cifra de afaceri**	**493,729.84**	**4,344,822.58**	**493,941.03**	**251,516.63**	**783,294.66**	**251,516.63**	**251,516.63**	**481,474.70**	**409,612.80**	**409,612.80**	**646,757.06**	**3,979,242.94**	**12,496,202.62**
4	**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**
5	**Venituri din exploatare**	**493,729.84**	**4,344,822.58**	**493,941.03**	**251,516.63**	**783,294.66**	**251,516.63**	**251,516.63**	**481,474.70**	**409,612.80**	**409,612.80**	**646,757.06**	**3,979,242.94**	**12,496,202.62**
6	**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**
7	**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**
8	**TOTAL VENITURI**	**493,729.84**	**4,344,822.58**	**493,941.03**	**251,516.63**	**783,294.66**	**251,516.63**	**251,516.63**	**481,474.70**	**409,612.80**	**409,612.80**	**646,757.06**	**3,979,242.94**	**12,496,202.62**
9	Cheltuieli pentru materii prime si materiale	409,795.77	**3,606,202.74**	409,971.05	208,758.81	650,134.57	208,758.81	208,758.81	399,624.00	339,978.63	339,978.63	536,808.36	**3,302,771.64**	**10,371,848.18**
10	Cheltuieli cu energia, apa si alte utilitati	2,822.58	**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**
11	Cheltuieli cu combustibil si piese de schimb	806.45	**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**
12	Servicii exec de terti	41,806.45	**367,896.77**	42,270.97	21,460.65	66,834.58	21,460.65	21,460.65	41,081.81	34,950.19	34,950.19	55,184.52	**339,654.19**	**1,097,470.32**
13	Salarii personal	6,158.00	**73,896.00**	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	7,390.00	**66,510.00**	**217,386.00**
14	Asigurari si protectie personal	5,971.00	**71,652.00**	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	**64,485.00**	**210,777.00**
15	Alte impozite si taxe	2,000.00	**6,000.00**	2,000.00					2,000.00				**4,000.00**	**16,000.00**
16	Cheltuieli cu amortizarea		**0.00**										**0.00**	**0.00**
17	Cheltuieli cu activele cedate		**0.00**										**0.00**	**0.00**
18	Cheltuieli cf. art. 102, alin. 4	2,000.00	**24,000.00**	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**18,000.00**	**72,000.00**
19	Alte cheltuieli	2,300.00	**11,100.00**	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**	**32,400.00**
20	**Cheltuieli din exploatare**	**473,660.25**	**4,197,078.16**	**476,232.51**	**252,129.29**	**738,717.69**	**251,726.06**	**252,129.29**	**464,615.64**	**396,838.66**	**396,838.66**	**613,902.71**	**3,843,130.51**	**12,126,260.53**
21	**Cheltuieli financiare**		**0.00**										**0.00**	**0.00**
22	**Cheltuieli exceptionale**		**0.00**										**0.00**	**0.00**
23	**TOTAL CHELTUIELI**	**473,660.25**	**4,197,078.16**	**476,232.51**	**252,129.29**	**738,717.69**	**251,726.06**	**252,129.29**	**464,615.64**	**396,838.66**	**396,838.66**	**613,902.71**	**3,843,130.51**	**12,126,260.53**
24	**PROFIT BRUT**	**20,069.59**	**147,744.42**	**17,708.52**	**-612.66**	**44,576.96**	**-209.43**	**-612.66**	**16,859.05**	**12,774.14**	**12,774.14**	**32,854.34**	**136,112.43**	**369,942.09**
25	Impozit pe profit	3,211.13	23,639.11	2,833.36	-98.03	7,132.31	-33.51	-98.03	2,697.45	2,043.86	2,043.86	5,256.70	21,777.99	59,190.73
26	**PROFIT NET**	**16,858.45**	**124,105.31**	**14,875.16**	**-514.63**	**37,444.65**	**-175.92**	**-514.63**	**14,161.60**	**10,730.28**	**10,730.28**	**27,597.65**	**114,334.44**	**310,751.36**

ADMINISTRATOR
MOHAMAD ALI