PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	Dec-13	TOTAL 2013	Jan-14
Cifra de afaceri	**64,919.35**	**64,919.35**	**20,161.29**
venituri din vanzari active	0.00	**0.00**	0.00
Venituri din exploatare	**64,919.35**	**64,919.35**	**20,161.29**
Venituri financiare	**0.00**	**0.00**	
Venituri exceptionale	**0.00**	**0.00**	**0.00**
TOTAL VENITURI	**64,919.35**	**64,919.35**	**20,161.29**
Cheltuieli pentru materii prime si materiale	32,459.68	32,459.68	8,452.00
Cheltuieli cu energia, apa si alte utilitati	6,451.61	6,451.61	6,451.61
Cheltuieli cu combustibil si piese de schimb	806.45	806.45	403.23
Servicii exec de terti	403.23	403.23	403.23
Salarii personal	6,000.00	6,000.00	6,000.00
Asigurari si protectie personal	1,676.00	1,676.00	1,676.00
Alte impozite si taxe	1,000.00	1,000.00	3,000.00
Cheltuieli cu amortizarea	83.86	83.86	83.86
Cheltuieli cu activele cedate	0.00	0.00	0.00
Cheltuieli cf. art. 102, alin. 4	1,240.00	1,240.00	1,240.00
Alte cheltuieli	1,003.23	1,003.23	403.23
Cheltuieli din exploatare	**51,124.05**	**51,124.05**	**28,113.15**
Cheltuieli financiare	**0.00**	**0.00**	**0.00**
Cheltuieli exceptionale			
TOTAL CHELTUIELI	**51,124.05**	**51,124.05**	**28,113.15**
PROFIT BRUT	**13,795.30**	**13,795.30**	**-7,951.86**
Impozit pe profit	2,207.25	**2,207.25**	-1,272.30
PROFIT NET	**11,588.05**	**11,588.05**	**-6,679.56**

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

- RON -

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
Cifra de afaceri	**12,096.77**	**33,064.52**	**20,161.29**	**24,193.55**	**40,322.58**	**56,451.61**	**56,451.61**	**40,322.58**	**20,161.29**	**20,161.29**	**68,548.39**	**412,096.77**	**25,806.45**
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	**12,096.77**	**33,064.52**	**20,161.29**	**24,193.55**	**40,322.58**	**56,451.61**	**56,451.61**	**40,322.58**	**20,161.29**	**20,161.29**	**68,548.39**	**412,096.77**	**25,806.45**
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	**12,096.77**	**33,064.52**	**20,161.29**	**24,193.55**	**40,322.58**	**56,451.61**	**56,451.61**	**40,322.58**	**20,161.29**	**20,161.29**	**68,548.39**	**412,096.77**	**25,806.45**
Cheltuieli pentru materii prime si materiale	5,443.55	14,879.03	9,072.58	10,887.10	18,145.16	25,403.23	25,403.23	18,145.16	9,072.58	9,072.58	30,846.77	**184,822.97**	12,903.23
Cheltuieli cu energia, apa si alte utilitati	6,451.61	4,838.71	4,032.26	2,419.35	1,612.90	1,612.90	1,612.90	1,612.90	2,016.13	4,032.26	6,451.61	**43,145.16**	7,096.77
Cheltuieli cu combustibil si piese de schimb	403.23	564.52	483.87	483.87	645.16	806.45	806.45	645.16	403.23	403.23	806.45	**6,854.84**	443.55
Servicii exec de terti	403.23	403.23	403.23	403.23	645.16	645.16	645.16	403.23	403.23	403.23	645.16	**5,806.45**	0.00
Salarii personal	6,000.00	6,000.00	6,000.00	6,000.00	7,500.00	9,640.00	9,640.00	9,640.00	7,712.00	7,712.00	9,640.00	**91,484.00**	6,600.00
Asigurari si protectie personal	1,337.40	1,337.40	1,337.40	1,337.40	1,671.75	2,148.76	2,148.76	2,148.76	1,719.00	1,719.00	2,148.76	**20,730.38**	1,471.14
Alte impozite si taxe	0.00	0.00	2,000.00	0.00	0.00	2,500.00	0.00	0.00	4,500.00	0.00	1,500.00	**13,500.00**	6,000.00
Cheltuieli cu amortizarea	83.86	83.86	83.86	83.86	83.86	83.86	83.86	83.86	83.86	83.86	83.86	**1,006.32**	83.86
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	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	**14,880.00**	1,240.00
Alte cheltuieli	403.23	1,003.23	403.23	403.23	1,003.23	403.23	403.23	1,003.23	403.23	403.23	1,003.23	**7,238.71**	483.87
Cheltuieli din exploatare	**21,766.10**	**30,349.97**	**25,056.42**	**23,258.03**	**32,547.22**	**44,483.58**	**41,983.58**	**34,922.29**	**27,553.25**	**25,069.38**	**54,365.84**	**389,468.83**	**36,322.42**
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	**21,766.10**	**30,349.97**	**25,056.42**	**23,258.03**	**32,547.22**	**44,483.58**	**41,983.58**	**34,922.29**	**27,553.25**	**25,069.38**	**54,365.84**	**389,468.83**	**36,322.42**
PROFIT BRUT	**-9,669.32**	**2,714.55**	**-4,895.13**	**935.51**	**7,775.36**	**11,968.03**	**14,468.03**	**5,400.29**	**-7,391.96**	**-4,908.09**	**14,182.55**	**22,627.94**	**-10,515.97**
Impozit pe profit	-1,547.09	434.33	-783.22	149.68	1,244.06	1,914.88	2,314.88	864.05	-1,182.71	-785.29	2,269.21	**3,620.47**	-1,682.55
PROFIT NET	**-8,122.23**	**2,280.22**	**-4,111.91**	**785.83**	**6,531.30**	**10,053.14**	**12,153.14**	**4,536.24**	**-6,209.25**	**-4,122.80**	**11,913.34**	**19,007.47**	**-8,833.41**

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL 2015	Jan-16	Feb-16	Mar-16	Apr-16
Cifra de afaceri	**15,483.87**	**42,322.58**	**25,806.45**	**30,967.74**	**51,612.90**	**72,258.06**	**72,258.06**	**51,612.90**	**25,806.45**	**25,806.45**	**87,741.94**	**527,483.87**	**30,709.68**	**18,425.81**	**50,363.87**	**30,709.68**
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		0.00	0.00
Venituri din exploatare	**15,483.87**	**42,322.58**	**25,806.45**	**30,967.74**	**51,612.90**	**72,258.06**	**72,258.06**	**51,612.90**	**25,806.45**	**25,806.45**	**87,741.94**	**527,483.87**	**30,709.68**	**18,425.81**	**50,363.87**	**30,709.68**
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**	**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**	**0.00**	**0.00**	**0.00**
TOTAL VENITURI	**15,483.87**	**42,322.58**	**25,806.45**	**30,967.74**	**51,612.90**	**72,258.06**	**72,258.06**	**51,612.90**	**25,806.45**	**25,806.45**	**87,741.94**	**527,483.87**	**30,709.68**	**18,425.81**	**50,363.87**	**30,709.68**
Cheltuieli pentru materii prime si materiale	7,741.94	21,161.29	12,903.23	15,483.87	25,806.45	36,129.03	36,129.03	25,806.45	12,903.23	12,903.23	43,870.97	263,741.94	15,354.84	9,212.90	25,181.94	15,354.84
Cheltuieli cu energia, apa si alte utilitati	7,096.77	5,322.58	4,435.48	2,661.29	1,774.19	1,774.19	1,774.19	1,774.19	2,217.74	4,435.48	7,096.77	47,459.68	7,806.45	7,806.45	5,854.84	1,612.90
Cheltuieli cu combustibil si piese de schimb	443.55	620.97	532.26	532.26	709.68	887.10	887.10	709.68	443.55	443.55	887.10	7,540.32	496.77	496.77	695.48	596.13
Servicii exec de terti	483.87	483.87	483.87	483.87	483.87	725.81	725.81	725.81	645.16	645.16	806.45	6,693.55	564.52	564.52	564.52	564.52
Salarii personal	6,600.00	6,600.00	6,600.00	6,600.00	8,250.00	10,604.00	10,604.00	10,604.00	8,483.20	8,483.20	10,604.00	100,632.40	7,260.00	7,260.00	7,260.00	7,260.00
Asigurari si protectie personal	1,471.14	1,471.14	1,471.14	1,471.14	1,838.93	2,363.63	2,363.63	2,363.63	1,890.91	1,890.91	2,363.63	22,430.96	1,618.98	1,618.98	1,618.98	1,618.98
Alte impozite si taxe	0.00	0.00	2,000.00	0.00	0.00	2,500.00	0.00	0.00	5,500.00	0.00	1,700.00	17,700.00	6,000.00	0.00	0.00	4,500.00
Cheltuieli cu amortizarea	83.86	83.86	83.86	83.86	83.86	83.86	83.86	83.86	83.86	83.86	83.86	1,006.32	83.86	83.86	83.86	83.86
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	0.00	0.00
Cheltuieli cf. art. 102, alin. 4	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	14,880.00	1,240.00	1,240.00	1,240.00	1,240.00
Alte cheltuieli	483.87	1,083.87	483.87	483.87	1,083.87	483.87	483.87	1,083.87	483.87	483.87	1,083.87	8,206.45	564.52	564.52	1,164.52	564.52
Cheltuieli din exploatare	**25,645.00**	**38,067.58**	**30,233.71**	**29,040.16**	**41,270.85**	**56,791.49**	**54,291.49**	**44,391.49**	**33,891.51**	**30,609.26**	**69,736.65**	**490,291.62**	**40,989.94**	**28,848.00**	**43,664.13**	**33,395.74**
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**	**0.00**	**0.00**
Cheltuieli exceptionale												**0.00**				
TOTAL CHELTUIELI	**25,645.00**	**38,067.58**	**30,233.71**	**29,040.16**	**41,270.85**	**56,791.49**	**54,291.49**	**44,391.49**	**33,891.51**	**30,609.26**	**69,736.65**	**490,291.62**	**40,989.94**	**28,848.00**	**43,664.13**	**33,395.74**
PROFIT BRUT	**-10,161.13**	**4,255.00**	**-4,427.26**	**1,927.58**	**10,342.05**	**15,466.57**	**17,966.57**	**7,221.41**	**-8,085.06**	**-4,802.80**	**18,005.28**	**37,192.25**	**-10,280.26**	**-10,422.19**	**6,699.74**	**-2,686.07**
Impozit pe profit	-1,625.78	680.80	-708.36	308.41	1,654.73	2,474.65	2,874.65	1,155.43	-1,293.61	-768.45	2,880.85	5,950.76	-1,644.84	-1,667.55	1,071.96	-429.77
PROFIT NET	**-8,535.35**	**3,574.20**	**-3,718.90**	**1,619.17**	**8,687.33**	**12,991.92**	**15,091.92**	**6,065.99**	**-6,791.45**	**-4,034.36**	**15,124.44**	**31,241.49**	**-8,635.42**	**-8,754.64**	**5,627.78**	**-2,256.30**

PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

Specificatie	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	TOTAL 2016	TOTAL GENERAL
Cifra de afaceri	**36,851.61**	**61,419.35**	**85,987.10**	**85,987.10**	**61,419.35**	**30,709.68**	**30,709.68**	**104,412.90**	**627,705.81**	**1,632,205.81**
venituri din vanzari active	0.00	0.00	0.00	0.00	0.00	80,000.00	294,875.00	0.00	**374,875.00**	**374,875.00**
Venituri din exploatare	**36,851.61**	**61,419.35**	**85,987.10**	**85,987.10**	**61,419.35**	**30,709.68**	**30,709.68**	**104,412.90**	**627,705.81**	**1,632,205.81**
Venituri financiare	**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**
TOTAL VENITURI	**36,851.61**	**61,419.35**	**85,987.10**	**85,987.10**	**61,419.35**	**110,709.68**	**325,584.68**	**104,412.90**	**1,002,580.81**	**2,007,080.81**
Cheltuieli pentru materii prime si materiale	18,425.81	30,709.68	42,993.55	42,993.55	30,709.68	15,354.84	15,354.84	52,206.45	**313,852.90**	**794,877.48**
Cheltuieli cu energia, apa si alte utilitati	2,927.42	1,951.61	1,951.61	1,951.61	1,951.61	2,439.52	4,879.03	7,806.45	**48,939.52**	**145,995.97**
Cheltuieli cu combustibil si piese de schimb	596.13	794.84	993.55	993.55	794.84	496.77	496.77	993.55	**8,445.16**	**23,646.77**
Servicii exec de terti	564.52	645.16	806.45	806.45	806.45	725.81	725.81	967.74	**8,306.45**	**21,209.68**
Salarii personal	7,260.00	9,075.00	11,664.40	11,664.40	11,664.40	9,331.52	9,331.52	11,664.40	**110,695.64**	**308,812.04**
Asigurari si protectie personal	1,618.98	2,023.73	2,601.16	2,601.16	2,601.16	2,080.93	2,080.93	2,601.16	**24,685.13**	**69,522.47**
Alte impozite si taxe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	**37,500.00**	**69,700.00**
Cheltuieli cu amortizarea	83.86	83.86	83.86	83.86	83.86	83.86	83.86	83.86	**1,006.32**	**3,102.82**
Cheltuieli cu activele cedate	0.00	0.00	0.00	0.00	0.00	80,000.00	100,030.00	156,142.00	**336,172.00**	**336,172.00**
Cheltuieli cf. art. 102, alin. 4	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	17,843.00	**31,483.00**	**62,483.00**
Alte cheltuieli	564.52	1,164.52	564.52	564.52	1,164.52	564.52	564.52	1,164.52	**9,174.19**	**25,622.58**
Cheltuieli din exploatare	**33,281.23**	**47,688.39**	**62,899.10**	**62,899.10**	**51,016.52**	**112,317.76**	**134,787.28**	**278,473.13**	**930,260.31**	**1,861,144.82**
Cheltuieli financiare	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cheltuieli exceptionale									**0.00**	**0.00**
TOTAL CHELTUIELI	**33,281.23**	**47,688.39**	**62,899.10**	**62,899.10**	**51,016.52**	**112,317.76**	**134,787.28**	**278,473.13**	**930,260.31**	**1,861,144.82**
PROFIT BRUT	**3,570.39**	**13,730.96**	**23,088.00**	**23,088.00**	**10,402.84**	**-1,608.08**	**190,797.40**	**-174,060.23**	**72,320.49**	**145,935.99**
Impozit pe profit	571.26	2,196.95	3,694.08	3,694.08	1,664.45	-257.29	30,527.58	-27,849.64	11,571.28	23,349.76
PROFIT NET	**2,999.12**	**11,534.01**	**19,393.92**	**19,393.92**	**8,738.38**	**-1,350.79**	**160,269.82**	**-146,210.59**	**60,749.21**	**122,586.23**