PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

	A	C	D	E
1				
2	**Specificatie**	**Oct-14**	**Nov-14**	**Dec-14**
3	**Cifra de afaceri**	**99,791.94**	**72,177.42**	**60,483.87**
4	**venituri din vanzari active**	0.00	**0.00**	0.00
5	**Venituri din exploatare**	**99,791.94**	**72,177.42**	**60,483.87**
6	**Venituri financiare**	**0.00**	**0.00**	
7	**Venituri exceptionale**	**0.00**	**0.00**	**0.00**
8	**TOTAL VENITURI**	**99,791.94**	**72,177.42**	**60,483.87**
9	Cheltuieli pentru materii prime si materiale	52,889.73	38,254.03	32,056.45
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	1,209.68	1,209.68	403.23
12	Servicii exec de terti	25,000.00	12,096.77	3,024.19
13	Salarii personal	5,336.00	2,668.00	2,668.00
14	Asigurari si protectie personal	1,162.00	581.00	581.00
15	Alte impozite si taxe			1,500.00
16	Cheltuieli cu amortizarea	2,375.00	2,375.00	2,375.00
17	Cheltuieli cu activele cedate			
18	Cheltuieli cf. art. 102, alin. 4	1,500.00	1,500.00	1,500.00
19	Alte cheltuieli	2,000.00	500.00	500.00
20	**Cheltuieli din exploatare**	**92,682.08**	**60,797.39**	**46,624.00**
21	**Cheltuieli financiare**			
22	**Cheltuieli exceptionale**			
23	**TOTAL CHELTUIELI**	**92,682.08**	**60,797.39**	**46,624.00**
24	**PROFIT BRUT**	**7,109.85**	**11,380.03**	**13,859.87**
25	Impozit pe profit	1,137.58	**1,820.81**	2,217.58
26	**PROFIT NET**	**5,972.28**	**9,559.23**	**11,642.29**

ADMINISTRATOR
MICU GHEORGHE

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 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**
3	**Cifra de afaceri**	**232,453.23**	**88,709.68**	**88,709.68**	**100,806.45**	**116,935.48**	**151,975.81**	**137,096.77**	**129,032.26**	**112,903.23**	**129,032.26**	**120,967.74**	**1,469,106.45**	**100,806.45**
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**	**232,453.23**	**88,709.68**	**88,709.68**	**100,806.45**	**116,935.48**	**151,975.81**	**137,096.77**	**129,032.26**	**112,903.23**	**129,032.26**	**120,967.74**	**108,870.97**	**100,806.45**
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**	**232,453.23**	**88,709.68**	**88,709.68**	**100,806.45**	**116,935.48**	**151,975.81**	**137,096.77**	**129,032.26**	**112,903.23**	**129,032.26**	**120,967.74**	**108,870.97**	**100,806.45**
9	Cheltuieli pentru materii prime si materiale	123,200.21	71,854.84	71,854.84	81,653.23	94,717.74	103,343.55	93,225.81	87,741.94	76,774.19	87,741.94	82,258.06	84,919.35	78,629.03
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	2,822.58	637.10	685.48	685.48	685.48	685.48	6,451.61	806.45	2,016.13	2,016.13	2,016.13	2,016.13	524.19
12	Servicii exec de terti	40,120.97	4,435.48	4,435.48	12,096.77	12,096.77	19,354.84	20,161.29	20,161.29	8,870.97	11,290.32	1,612.90	2,016.13	3,629.03
13	Salarii personal	10,672.00	2,668.00	2,668.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	5,132.00	2,668.00	2,668.00
14	Asigurari si protectie personal	2,324.00	581.00	581.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	503.00	503.00
15	Alte impozite si taxe	1,500.00	1,500.00					1,500.00						1,500.00
16	Cheltuieli cu amortizarea	7,125.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
17	Cheltuieli cu activele cedate	0.00												
18	Cheltuieli cf. art. 102, alin. 4	4,500.00	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	1,500.00	1,500.00
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**	**200,103.47**	**88,217.55**	**86,765.94**	**107,028.68**	**119,931.90**	**135,412.55**	**133,367.39**	**120,738.35**	**99,689.97**	**113,077.06**	**98,077.06**	**98,260.52**	**95,494.39**
21	**Cheltuieli financiare**												**0.00**	
22	**Cheltuieli exceptionale**												**0.00**	
23	**TOTAL CHELTUIELI**	**200,103.47**	**88,217.55**	**86,765.94**	**107,028.68**	**119,931.90**	**135,412.55**	**133,367.39**	**120,738.35**	**99,689.97**	**113,077.06**	**98,077.06**	**98,260.52**	**95,494.39**
24	**PROFIT BRUT**	**32,349.76**	**492.13**	**1,943.74**	**-6,222.23**	**-2,996.42**	**16,563.26**	**3,729.39**	**8,293.90**	**13,213.26**	**15,955.19**	**22,890.68**	**10,610.45**	**5,312.06**
25	Impozit pe profit	5,175.96	78.74	311.00	-995.56	-479.43	2,650.12	596.70	1,327.02	2,114.12	2,552.83	3,662.51	1,697.67	849.93
26	**PROFIT NET**	**27,173.80**	**413.39**	**1,632.74**	**-5,226.67**	**-2,516.99**	**13,913.14**	**3,132.69**	**6,966.88**	**11,099.14**	**13,402.36**	**19,228.17**	**8,912.78**	**4,462.13**

ADMINISTRATOR
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PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

	A	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1													
2	**Specificatie**	**Total 2015**	**Jan-16**	**Feb-16**	**Mar-16**	**Apr-16**	**May-16**	**Jun-16**	**Jul-16**	**Aug-16**	**Sep-16**	**Oct-16**	**Nov-16**
3	**Cifra de afaceri**	**1,385,846.77**	**113,548.39**	**113,548.39**	**129,032.26**	**149,677.42**	**192,070.56**	**170,766.13**	**157,298.39**	**135,080.65**	**157,298.39**	**149,072.58**	**136,733.87**
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**	**1,385,846.77**	**113,548.39**	**113,548.39**	**129,032.26**	**149,677.42**	**192,070.56**	**170,766.13**	**157,298.39**	**135,080.65**	**157,298.39**	**149,072.58**	**136,733.87**
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**	**1,385,846.77**	**113,548.39**	**113,548.39**	**129,032.26**	**149,677.42**	**192,070.56**	**170,766.13**	**157,298.39**	**135,080.65**	**157,298.39**	**149,072.58**	**136,733.87**
9	Cheltuieli pentru materii prime si materiale	**1,014,714.52**	94,245.16	94,245.16	107,096.77	124,232.26	142,132.22	126,366.94	116,400.81	78,346.77	91,233.06	86,462.10	79,305.65
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	**19,225.81**	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	**120,161.29**	5,677.42	5,677.42	6,451.61	20,161.29	20,161.29	10,000.00	4,387.10	28,225.81	20,161.29	20,161.29	5,677.42
13	Salarii personal	**51,728.00**	2,668.00	2,668.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00
14	Asigurari si protectie personal	**11,464.00**	503.00	503.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00	1,509.00
15	Alte impozite si taxe	**4,500.00**	2,000.00					2,000.00					
16	Cheltuieli cu amortizarea	**28,500.00**	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
17	Cheltuieli cu activele cedate	**0.00**											
18	Cheltuieli cf. art. 102, alin. 4	**18,000.00**	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	1,500.00
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**	**1,296,061.35**	**112,792.77**	**110,792.77**	**130,518.65**	**161,283.16**	**179,263.77**	**155,538.81**	**137,959.77**	**123,744.45**	**128,566.23**	**123,795.26**	**102,638.81**
21	**Cheltuieli financiare**	**0.00**											
22	**Cheltuieli exceptionale**	**0.00**											**0.00**
23	**TOTAL CHELTUIELI**	**1,296,061.35**	**112,792.77**	**110,792.77**	**130,518.65**	**161,283.16**	**179,263.77**	**155,538.81**	**137,959.77**	**123,744.45**	**128,566.23**	**123,795.26**	**102,638.81**
24	**PROFIT BRUT**	**89,785.42**	**755.61**	**2,755.61**	**-1,486.39**	**-11,605.74**	**12,806.80**	**15,227.32**	**19,338.61**	**11,336.19**	**28,732.16**	**25,277.32**	**34,095.06**
25	Impozit pe profit	14,365.67	120.90	440.90	-237.82	-1,856.92	2,049.09	2,436.37	3,094.18	1,813.79	4,597.15	4,044.37	5,455.21
26	**PROFIT NET**	**75,419.75**	**634.71**	**2,314.71**	**-1,248.57**	**-9,748.82**	**10,757.71**	**12,790.95**	**16,244.43**	**9,522.40**	**24,135.02**	**21,232.95**	**28,639.85**

ADMINISTRATOR
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PROGNOZA BUGETULUI DE VENITURI SI CHELTUIELI

	A	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1														
2	**Specificatie**	**Dec-16**	**Total 2016**	**Jan-17**	**Feb-17**	**Mar-17**	**Apr-17**	**May-17**	**Jun-17**	**Jul-17**	**Aug-17**	**Sep-17**	**Total 2017**	**TOTAL GENERAL**
3	**Cifra de afaceri**	**129,032.26**	**1,733,159.27**	**158,967.74**	**149,883.87**	**170,322.58**	**197,574.19**	**249,835.99**	**218,316.53**	**870,809.27**	**164,116.94**	**195,809.27**	**3,050,636.39**	**6,402,095.67**
4	**venituri din vanzari active**	0.00		0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	675,000.00	**675,000.00**
5	**Venituri din exploatare**	**129,032.26**	**1,733,159.27**	**158,967.74**	**149,883.87**	**170,322.58**	**197,574.19**	**249,835.99**	**218,316.53**	**870,809.27**	**164,116.94**	**195,809.27**	**2,375,636.39**	**5,727,095.67**
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**	**129,032.26**	**1,733,159.27**	**158,967.74**	**149,883.87**	**170,322.58**	**197,574.19**	**249,835.99**	**218,316.53**	**1,545,809.27**	**164,116.94**	**195,809.27**	**3,050,636.39**	**6,402,095.67**
9	Cheltuieli pentru materii prime si materiale	74,838.71	**1,214,905.60**	131,943.23	124,403.61	132,851.61	154,107.87	194,872.07	135,356.25	539,901.75	101,752.50	121,401.75	**1,636,590.64**	**3,989,410.97**
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**	**40,395.16**
12	Servicii exec de terti	6,451.61	**153,193.55**	7,948.39	7,494.19	20,161.29	12,096.77	12,096.77	8,516.13	8,516.13	8,516.13	8,516.13	**93,861.94**	**407,337.74**
13	Salarii personal	4,002.00	**81,374.00**	4,002.00	4,002.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	**64,032.00**	**207,806.00**
14	Asigurari si protectie personal	754.50	**15,341.50**	754.00	754.00	1,508.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	7,165.00	**46,006.00**	**75,135.50**
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	2,375.00	**28,500.00**	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	**21,375.00**	**85,500.00**
17	Cheltuieli cu activele cedate		**0.00**							925,071.00			**925,071.00**	**925,071.00**
18	Cheltuieli cf. art. 102, alin. 4	1,500.00	**18,000.00**	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	26,610.00	1,500.00	1,500.00	**38,610.00**	**79,110.00**
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**	**97,850.85**	**1,564,745.30**	**155,958.10**	**145,883.65**	**171,593.45**	**190,200.26**	**231,367.68**	**170,271.22**	**1,522,997.72**	**134,667.47**	**154,316.72**	**2,877,256.26**	**5,938,166.38**
21	**Cheltuieli financiare**		**0.00**										**0.00**	**0.00**
22	**Cheltuieli exceptionale**		**0.00**										**0.00**	**0.00**
23	**TOTAL CHELTUIELI**	**97,850.85**	**1,564,745.30**	**155,958.10**	**145,883.65**	**171,593.45**	**190,200.26**	**231,367.68**	**170,271.22**	**1,522,997.72**	**134,667.47**	**154,316.72**	**2,877,256.26**	**5,938,166.38**
24	**PROFIT BRUT**	**31,181.40**	**168,413.98**	**3,009.65**	**4,000.23**	**-1,270.87**	**7,373.94**	**18,468.30**	**48,045.31**	**22,811.56**	**29,449.47**	**41,492.56**	**173,380.14**	**463,929.29**
25	Impozit pe profit	4,989.02	26,946.24	481.54	640.04	-203.34	1,179.83	2,954.93	7,687.25	3,649.85	4,711.91	6,638.81	27,740.82	74,228.69
26	**PROFIT NET**	**26,192.38**	**141,467.74**	**2,528.10**	**3,360.19**	**-1,067.53**	**6,194.11**	**15,513.38**	**40,358.06**	**19,161.71**	**24,737.55**	**34,853.75**	**145,639.31**	**389,700.60**

ADMINISTRATOR
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