S.C WORLD MACHINERY WORKS SA- in insolventa

ANEXA 2. **BUGETUL DE VENITURI SI CHELTUIELI**

Specificatie	Luna 1	Luna 2	Luna 3	Luna 4	Luna 5	Luna 6	Luna 7	Luna 8	Luna 9	Luna 10	Luna 11	Luna 12	Anul I
TOTAL VENITURI DIN EXPLOATARE	**575,000**	**900,000**	**875,000**	**850,000**	**915,000**	**965,000**	**900,000**	**900,000**	**950,000**	**940,000**	**920,000**	**925,000**	**10,615,000**
Venituri din exploatare	575,000	900,000	875,000	850,000	915,000	965,000	900,000	900,000	950,000	940,000	920,000	925,000	10,615,000
Venituri din valorificare active										0	0		0
VENITURI FINANCIARE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL VENITURI	**575,000**	**900,000**	**875,000**	**850,000**	**915,000**	**965,000**	**900,000**	**900,000**	**950,000**	**940,000**	**920,000**	**925,000**	**10,615,000**
Cheltuieli cu materii prime si materiale	**69,100**	**319,519**	**267,100**	**275,165**	**315,487**	**319,519**	**299,358**	**311,455**	**315,487**	**319,519**	**315,487**	**311,455**	**3,438,652**
Materii prime	52,000	302,419	250,000	258,065	298,387	302,419	282,258	294,355	298,387	302,419	298,387	294,355	3,233,452
Materiale consumabile	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
Carburanti	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Obiecte de inventar	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	116,400
Utilitati (energie, apa si gaze nat.)	**37,000**	**38,000**	**57,000**	**45,000**	**54,000**	**62,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	503,000
Cheltuieli cu servicii exec. terti	**41,500**	**40,700**	**41,100**	**35,700**	**40,700**	**51,100**	**48,700**	**47,700**	**54,100**	**47,700**	**48,700**	**53,100**	**550,800**
reparatii terti	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
asigurari	750	750	6,150	750	750	6,150	750	750	6,150	750	750	6,150	30,600
Pregatire profesionala	800	0	0	0	0	0	1,000	0	0	0	1,000	0	2,800
protocol	200	200	200	200	200	200	200	200	200	200	200	200	2,400
publicitate	100	100	100	100	100	100	100	100	100	100	100	100	1,200
transport	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
delegatii	10,000	10,000	5,000	5,000	10,000	15,000	17,000	17,000	18,000	17,000	17,000	17,000	158,000
posta, telefon	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
comisioane bancare	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
diverse servicii	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	246,000
Cheltuieli cu personalul	**370,504**	**366,438**	**365,223**	**373,944**	**374,174**	**374,520**	**384,161**	**378,765**	**378,189**	**397,012**	**388,176**	**365,569**	**4,516,676**
salarii si indemnizatii	266,415	263,235	262,285	269,105	269,285	269,555	277,095	272,875	272,425	287,145	280,235	262,555	3,252,210
asigurari si protectie sociala	104,089	103,203	102,938	104,839	104,889	104,965	107,066	105,890	105,764	109,867	107,941	103,014	1,264,466
Cheltuieli cu alte impozite si taxe	**2,750**	**2,750**	**28,930**	**2,750**	**2,750**	**28,930**	**2,750**	**2,750**	**28,930**	**2,750**	**2,750**	**28,930**	**137,720**
Taxe locale			26,180			26,180			26,180			26,180	104,720
diverse taxe	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
Cheltuieli cu amortizarea	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	624,000
Cheltuieli cu activele cedate													0
TOTAL CHELTUIELI DE EXPLOATARE	**572,854**	**819,408**	**811,353**	**784,559**	**839,111**	**888,069**	**821,969**	**827,670**	**863,707**	**853,981**	**842,113**	**846,054**	**9,770,848**
CHELTUIELI FINANCIARE													
TOTAL CHELTUIELI	**572,854**	**819,408**	**811,353**	**784,559**	**839,111**	**888,069**	**821,969**	**827,670**	**863,707**	**853,981**	**842,113**	**846,054**	**9,770,848**
REZULTAT (PROFIT/PIERDERE)	**2,146**	**80,592**	**63,647**	**65,441**	**75,889**	**76,931**	**78,031**	**72,330**	**86,293**	**86,019**	**77,887**	**78,946**	**844,152**

ADMINISTRATOR SPECIAL

GABRIEL CIRCIUMARU

Luna 13	Luna 14	Luna 15	Luna 16	Luna 17	Luna 18	Luna 19	Luna 20	Luna 21	Luna 22	Luna 23	Luna 24	Anul II	Luna 25	Luna 26
900,000	**915,000**	**910,000**	**1,225,000**	**1,275,000**	**1,250,000**	**1,250,000**	**1,225,000**	**1,352,419**	**1,250,000**	**1,200,000**	**1,215,000**	**13,967,419**	**1,550,000**	**1,880,000**
900,000	915,000	910,000	1,225,000	1,275,000	1,250,000	1,250,000	1,225,000	1,175,000	1,250,000	1,200,000	1,215,000	13,790,000	1,550,000	1,880,000
								177,419				177,419		
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
900,000	**915,000**	**910,000**	**1,225,000**	**1,275,000**	**1,250,000**	**910,000**	**910,000**	**1,352,419**	**1,250,000**	**1,200,000**	**1,215,000**	**13,312,419**	**1,550,000**	**1,880,000**
315,487	**319,519**	**279,197**	**417,100**	**442,100**	**447,100**	**372,100**	**377,100**	**417,100**	**443,156**	**448,156**	**448,156**	**4,726,271**	**596,000**	**811,400**
298,387	302,419	262,097	400,000	425,000	430,000	355,000	360,000	400,000	425,000	430,000	430,000	4,517,903	575,000	785,000
4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	5,456	5,456	5,456	55,968	6,000	8,400
3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	5,000	8,000
9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	116,400	10,000	10,000
38,000	**38,000**	**57,000**	**45,000**	**54,000**	**62,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**504,000**	**38,000**	**38,000**
50,700	**56,700**	**61,100**	**60,700**	**70,700**	**76,100**	**51,700**	**50,700**	**56,100**	**45,700**	**48,700**	**51,100**	**680,000**	**70,850**	**116,200**
2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	2,500	2,500
750	750	6,150	750	750	6,150	750	750	6,150	750	750	6,150	30,600	750	750
0	1,000	0	0	0	0	1,000	0	0	0	1,000	0	3,000	0	0
200	200	200	200	200	200	200	200	200	200	200	200	2,400	200	200
100	100	100	100	100	100	100	100	100	100	100	100	1,200	100	100
3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	3,000	3,000
20,000	25,000	25,000	30,000	40,000	40,000	20,000	20,000	20,000	15,000	17,000	15,000	287,000	40,000	80,000
2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	2,300	2,300
1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	1,500	1,350
20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	246,000	20,500	26,000
366,029	**364,533**	**365,223**	**373,944**	**374,174**	**374,520**	**384,161**	**378,765**	**378,189**	**397,012**	**388,176**	**365,569**	**4,510,296**	**414,102**	**476,652**
262,915	261,745	262,285	269,105	269,285	269,555	277,095	272,875	272,425	287,145	280,235	262,555	3,247,220	297,915	342,915
103,114	102,788	102,938	104,839	104,889	104,965	107,066	105,890	105,764	109,867	107,941	103,014	1,263,076	116,187	133,737
2,750	**2,750**	**28,930**	**2,750**	**2,750**	**28,930**	**2,750**	**2,750**	**28,930**	**2,750**	**2,750**	**28,930**	**137,720**	**2,750**	**2,750**
		26,180			26,180			26,180			26,180	104,720		
2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	2,750	2,750
52,000	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	624,000	**52,000**	**52,000**
								125,000				125,000		
824,966	**833,502**	**843,450**	**951,494**	**995,724**	**1,040,650**	**897,711**	**896,315**	**1,092,319**	**975,618**	**974,782**	**980,755**	**11,307,287**	**1,173,702**	**1,497,002**
824,966	**833,502**	**843,450**	**951,494**	**995,724**	**1,040,650**	**897,711**	**896,315**	**1,092,319**	**975,618**	**974,782**	**980,755**	**11,307,287**	**1,173,702**	**1,497,002**
75,034	**81,498**	**66,550**	**273,506**	**279,276**	**209,350**	**12,289**	**13,685**	**260,100**	**274,382**	**225,218**	**234,245**	**2,005,133**	**376,298**	**382,998**

LEI

Luna 27	Luna 28	Luna 29	Luna 30	Luna 31	Luna 32	Luna 33	Luna 34	Luna 35	Luna 36	Anul III	GENERAL
2,300,000	**1,910,000**	**2,065,000**	**2,145,806**	**1,620,000**	**1,845,000**	**1,910,000**	**2,065,000**	**2,050,000**	**2,470,968**	**23,811,774**	**48,394,194**
2,300,000	1,910,000	2,065,000	1,720,000	1,620,000	1,845,000	1,910,000	2,065,000	2,050,000	1,850,000	22,765,000	**47,170,000**
			425,806						620,968	1,046,774	**1,224,194**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2,300,000	**1,910,000**	**2,065,000**	**2,145,806**	**1,620,000**	**1,845,000**	**1,910,000**	**2,065,000**	**2,050,000**	**2,470,968**	**23,811,774**	**47,739,194**
											0
916,700	**769,100**	**837,600**	**623,100**	**624,100**	**768,000**	**775,700**	**852,700**	**847,200**	**752,200**	**9,173,800**	**17,338,723**
875,000	752,000	820,500	606,000	605,000	744,000	748,000	823,000	817,500	725,000	8,876,000	**16,627,355**
22,000	4,400	4,400	4,400	4,400	6,000	8,000	8,000	10,000	9,000	95,000	**203,768**
10,000	3,000	3,000	3,000	5,000	8,000	10,000	12,000	10,000	8,500	85,500	**157,500**
9,700	9,700	9,700	9,700	9,700	10,000	9,700	9,700	9,700	9,700	117,300	**350,100**
57,000	**45,000**	**54,000**	**62,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**504,000**	**1,511,000**
148,900	**41,200**	**41,200**	**43,100**	**33,700**	**61,200**	**56,100**	**60,200**	**66,200**	**46,100**	**784,950**	**2,015,750**
3,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,500	**90,500**
6,150	750	750	6,150	750	750	6,150	750	750	6,150	30,600	**91,800**
1,000	0	0	0	1,000	0	0	0	1,000	0	3,000	**8,800**
1,000	200	200	200	200	200	200	200	200	200	3,200	**8,000**
100	100	100	100	100	100	100	100	100	100	1,200	**3,600**
3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	**108,000**
105,000	5,000	5,000	7,000	2,000	25,000	20,000	20,000	20,000	10,000	339,000	**784,000**
2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	**82,800**
1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,350	**48,750**
26,000	26,000	26,000	20,500	20,500	26,000	20,500	30,000	35,000	20,500	297,500	**789,500**
559,176	**559,176**	**559,176**	**454,732**	**456,052**	**457,192**	**457,192**	**457,192**	**457,192**	**457,192**	**5,765,025**	**14,791,997**
402,285	402,285	402,285	327,145	328,095	328,915	328,915	328,915	328,915	328,915	4,147,500	**10,646,930**
156,891	156,891	156,891	127,587	127,957	128,277	128,277	128,277	128,277	128,277	1,617,525	**4,145,067**
28,930	**2,750**	**2,750**	**28,930**	**2,750**	**2,750**	**28,930**	**2,750**	**2,750**	**28,930**	**137,720**	**413,160**
26,180			26,180			26,180			26,180	104,720	**314,160**
2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	**99,000**
52,000	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	624,000	**1,872,000**
			350,000						**475,000**	825,000	**950,000**
1,762,706	**1,469,226**	**1,546,726**	**1,613,862**	**1,203,602**	**1,376,142**	**1,404,922**	**1,459,842**	**1,460,342**	**1,846,422**	**17,814,495**	**38,892,630**
											0
1,762,706	**1,469,226**	**1,546,726**	**1,613,862**	**1,203,602**	**1,376,142**	**1,404,922**	**1,459,842**	**1,460,342**	**1,846,422**	**17,814,495**	**38,892,630**
537,294	**440,774**	**518,274**	**531,945**	**416,398**	**468,858**	**505,078**	**605,158**	**589,658**	**624,546**	**5,997,279**	**8,846,564**