

BUGET DE VENITURI SI CHELTUIELI AN 2013

INDICATORI	Realizat an 2012	Preliminat an 2013	TRIM . I	TRIM. al II-lea	TRIM. al III-lea	TRIM al IV-lea
VENITURI TOTALE	1,130,382	900,200	223,700	225,500	225,500	225,500
din care:						
VENITURI DIN EXPLOATARE	1,116,210	894,000	223,500	223,500	223,500	223,500
din activitatea de baza	1,007,101	888,000	222,000	222,000	222,000	222,000
-activitati de productie	282,543	240,000	60,000	60,000	60,000	60,000
-chirii	720,599	648,000	162,000	162,000	162,000	162,000
-din vanzarea marfurilor	3,959		0	0	0	0
din variatia stocurilor	106,145		0	0	0	0
alte venituri din exploatare	2,964	6,000	1,500	1,500	1,500	1,500
VENITURI FINANCIARE	14,172	6,200	200	2,000	2,000	2,000
CHELTUIELI TOTALE	1,067,977	640,200	171,300	148,800	166,800	153,300
din care:						
CHELTUIELI DIN EXPLOATARE	1,067,977	640,200	171,300	148,800	166,800	153,300
cheltuieli materiale	144,653	24,000	6,000	6,000	6,000	6,000
cheltuieli privind marfurile	3,959					
cheltuieli cu energia,apa, gaze	120,473	110,000	30,000	25,000	25,000	30,000
cheltuieli cu personalul	559,248	354,400	88,600	88,600	88,600	88,600
-salarii	441,354	280,000	70,000	70,000	70,000	70,000
-CASS	22,871	14,600	3,650	3,650	3,650	3,650
-somaj	2,169	1,400	350	350	350	350
-CAS	89,704	58,400	14,600	14,600	14,600	14,600
-alte chelt.sociale	0		0	0	0	0
-tichete cadou pt.chelt.sociale	3,150	0	0		0	
cheltuieli cu amortizarea	54,463	52,800	13,200	13,200	13,200	13,200
cheltuieli cu alte taxe si imp.	48,061	56,000	23,000	5,000	23,000	5,000
cheltuieli cu prestatiile externe	119,573	40,000	10,000	10,000	10,000	10,000
alte cheltuieli de exploatare	17,547	3,000	500	1,000	1,000	500
CHELTUIELI FINANCIARE	0	0	0	0	0	0
CHELTUIELI EXTRAORDINARE	0	0	0	0	0	0
PROFIT BRUT	62,405	260,000	52,400	76,700	58,700	72,200
Rezerva legala	0	0				
IMPOZIT PE PROFIT	15,011	41,600	8,384	12,272	9,392	11,552
PROFIT NET	47,394	218,400	44,016	64,428	49,308	60,648
Pierderi de recuperat din ani precedenti	0					
PROFIT NET DE REPARTIZAT	47,394	218,400	44,016	64,428	49,308	60,648

Consiliu de Administratie

Stanescu Rodica
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Contabil Sef

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