



## Buget venituri si cheltuieli 2017

Denumire	T.1	T.2	T.3	T.4	TOTAL_2017
<b>Cifra de afaceri neta</b>	<b>6.921.831</b>	<b>9.704.614</b>	<b>15.584.394</b>	<b>11.994.308</b>	<b>44.205.146</b>
Productia vanduta (ct. 701+702+703+704+706+708-709)	6.898.745	9.667.790	15.555.457	11.957.881	44.079.873
Venituri din vanzarea marfurilor (ct. 707)	23.085	36.824	28.937	36.427	125.273
Variatia stocurilor (ct.711) Sold creditor	2.295.694	0	0	0	2.295.694
Sold debitor	183.341	0	1.887.570	1.887.570	3.958.481
Alte venituri din exploatare (ct. 758)	37.057	54.876	41.010	107.062	240.005
<b>VENITURI DIN EXPLOATARE - TOTAL</b>	<b>9.071.241</b>	<b>9.759.490</b>	<b>13.737.834</b>	<b>10.213.800</b>	<b>42.782.364</b>
a) Chelt cu mat prime si materialele consumabile (ct. 601+602)	3.838.202	4.071.160	5.067.777	4.502.568	17.479.707
Alte cheltuieli materiale (ct. 603+604+608)	34.969	55.946	39.769	57.561	188.245
b) Alte cheltuieli din afara (cu energie si apa) (ct. 605)	753.669	472.418	545.186	717.345	2.488.618
Cheltuieli privind marfurile (ct. 607)	15.033	23.362	18.358	23.110	79.863
<b>Cheltuieli cu personalul</b>	<b>3.744.383</b>	<b>3.582.325</b>	<b>3.743.724</b>	<b>3.610.068</b>	<b>14.680.500</b>
a) Salarii (ct. 641)	2.843.173	2.698.644	2.818.706	2.720.644	11.081.166
b) Cheltuieli cu asigurarile si protectia sociala (ct. 645-7415)	667.329	615.291	642.665	620.307	2.545.591
c) Tichete de masa (ct. 642)	233.881	268.391	282.353	269.118	1.053.743
<b>a)Ajustarea valorii imobilizarilor corporale si necorporale</b>	<b>340.882</b>	<b>340.739</b>	<b>339.530</b>	<b>324.190</b>	<b>1.345.341</b>
a.1) Cheltuieli (ct. 6811)	340.882	340.739	339.530	324.190	1.345.341
Alte cheltuieli de exploatare	<b>1.184.987</b>	<b>913.875</b>	<b>1.380.386</b>	<b>1.095.543</b>	<b>4.574.791</b>
<b>CHELTUIELI DE EXPLOATARE</b>	<b>9.912.125</b>	<b>9.459.825</b>	<b>11.134.730</b>	<b>10.330.385</b>	<b>40.837.066</b>
<b>- Profit / Pierdere din exploatare</b>	<b>-840.884</b>	<b>299.665</b>	<b>2.603.104</b>	<b>-116.586</b>	<b>1.945.299</b>
<b>VENITURI FINANCIARE</b>	<b>-68.785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68.785</b>
<b>CHELTUIELI FINANCIARE</b>	<b>-45.153</b>	<b>48.096</b>	<b>45.932</b>	<b>43.107</b>	<b>91.982</b>
<b>- Profit / Pierdere financiara</b>	<b>-23.632</b>	<b>-48.096</b>	<b>-45.932</b>	<b>-43.107</b>	<b>-160.767</b>
<b>VENITURI TOTALE</b>	<b>9.002.456</b>	<b>9.759.490</b>	<b>13.737.834</b>	<b>10.213.800</b>	<b>42.713.579</b>
<b>CHELTUIELI TOTALE</b>	<b>9.866.972</b>	<b>9.507.921</b>	<b>11.180.661</b>	<b>10.373.492</b>	<b>40.929.047</b>
<b>- Profit / Pierdere brut</b>	<b>-864.516</b>	<b>251.569</b>	<b>2.557.172</b>	<b>-159.693</b>	<b>1.784.532</b>
<b>IMPOZITUL PE PROFIT</b>	<b>0</b>	<b>0</b>	<b>311.076</b>	<b>-25.551</b>	<b>285.525</b>
<b>- Profit / Pierdere neta</b>	<b>-864.516</b>	<b>251.569</b>	<b>2.246.096</b>	<b>-134.142</b>	<b>1.499.007</b>

Preşedinte Directorat,  
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Contabil Şef  
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