



Buget an 2015 :

simb. ct.	Denumire cont													TOTAL
		ian.15	feb.15	mar.15	apr.15	mai.15	iun.15	iul.15	aug.15	sep.15	oct.15	nov.15	dec.15	2014
701	venituri din vanzarea prod. fin.	1.722.611	1.894.711	2.331.672	1.729.169	2.244.588	1.980.761	3.780.966	4.357.482	5.029.890	5.166.418	5.170.786	2.607.305	38.016.357
	- vanzare vase	1.548.899	1.720.999	1.893.099	1.290.749	1.807.049	1.807.049	1.979.149	1.807.049	1.893.099	1.893.099	1.807.049	1.118.649	20.565.938
	- vanzare elem. conv.	173.712	173.712	173.712	173.712	173.712	173.712	0	0	0	0	0	0	1.042.270
	- vanzare griluri	0	0	264.862	264.708	263.828	0	0	0	0	0	0	0	793.397
	- vanzare sobe, seminee	0	0	0	0	0	0	1.229.174	1.917.512	2.579.218	2.730.816	2.730.816	825.595	12.013.131
	- vanzare accesorii	0	0	0	0	0	0	572.643	632.921	557.573	542.504	632.921	663.060	3.601.621
703	venituri din vanzarea prod. reziduale	2,81%	48.405	53.241	65.520	48.590	63.073	55.659	106.245	122.445	141.340	145.176	145.299	1.068.260
704	venituri din lucrari executate si serv. prestate	0,00%	0	0	0	0	0	0	0	0	0	0	0	0
709	reduceri comerciale		-1.723	-1.895	-2.332	-1.729	-2.245	-1.981	-3.781	-4.357	-5.030	-5.166	-5.171	-2.607
	Cifra de afaceri 2015		1.769.294	1.946.057	2.394.860	1.776.029	2.305.417	2.034.439	3.883.430	4.475.570	5.166.200	5.306.428	5.310.914	2.677.963
601+602	cheltuieli cu materiile prime si materiale		1.252.943	1.365.766	1.478.238	1.287.012	1.760.806	1.760.806	1.978.038	1.806.035	1.892.037	1.892.037	1.806.035	1.118.022
	- mat prime / materiale vase		616.489	684.987	753.486	513.740	719.237	719.237	787.735	719.237	753.486	753.486	719.237	445.242
	- mat prime / materiale elem. conv.		102.527	102.527	102.527	102.527	102.527	102.527	0	0	0	0	0	615.161
	- mat prime / materiale griluri		134.307	134.228	133.800	0	0	0	0	0	0	0	0	402.335
	- mat prime / materiale sobe+seminee		253.295	281.439	309.583	548.807	768.330	768.330	1.003.331	916.085	959.708	959.708	916.085	8.251.803
	- mat prime / materiale accesorii		146.326	162.584	178.842	121.938	170.713	170.713	186.971	170.713	178.842	178.842	170.713	1.942.878
603	cheltuieli privind materialele de natura ob. invent.		3.879	3.879	3.879	3.879	3.879	3.879	3.879	3.879	3.879	3.879	3.879	46.550
604	cheltuieli privind materialele nestocate		6.175	6.175	6.175	6.175	6.175	6.175	6.175	6.175	6.175	6.175	6.175	74.100
	Alte cheltuieli materiale		1.262.997	1.375.820	1.488.292	1.297.066	1.770.860	1.770.860	1.988.092	1.816.089	1.902.091	1.902.091	1.816.089	1.128.076
														19.397.774



605	cheltuieli privind utilitatile		186.563	223.871	217.057	139.796	170.738	150.339	189.770	154.488	196.237	259.353	213.995	151.184	2.253.389
	- ch. energie		39.666	46.477	49.863	34.798	43.983	38.796	45.414	38.744	49.841	63.754	53.636	34.095	539.066
	- ch. gaz		141.189	166.313	158.340	95.702	118.461	99.670	133.119	100.863	136.528	182.632	148.615	107.531	1.588.964
	- ch. apa		5.708	11.080	8.854	9.296	8.294	11.873	11.238	14.881	9.867	12.966	11.744	9.558	125.359
	Cheltuieli cu personalul		782.813	782.813	843.773	660.893	782.813	813.293	889.314	827.044	858.179	858.179	795.909	577.966	9.472.990
6811	amortizari si provizioane		98.294	98.267	98.187	98.133	98.133	98.133	98.133	97.756	96.967	96.913	96.484	96.484	1.171.884
611	cheltuieli cu intretinerea si reparatiile	0,30%	5.308	5.838	7.185	5.328	6.916	6.103	11.650	13.427	15.499	15.919	15.933	8.034	117.140
612	ch. cu redevente, locatii de gest. si chirii		10.287	10.287	10.287	10.287	10.287	10.287	10.287	10.287	10.287	10.287	10.287	10.287	123.446
613	cheltuieli cu primele de asigurare		7.117	7.117	7.117	7.117	7.117	7.117	7.117	7.117	7.117	7.117	7.117	7.117	85.400
622	cheltuieli privind comisiunile si onorariile		0	0	2.500	0	0	2.500	0	0	2.500	0	0	2.500	10.000
623	cheltuieli de protocol, reclama si publicitate	0,15%	2.654	2.919	3.592	2.664	3.458	3.052	5.825	6.713	7.749	7.960	7.966	4.017	58.570
624	cheltuieli cu transportul de bunuri si personal	2,31%	40.871	44.954	55.321	41.026	53.255	46.996	89.707	103.386	119.339	122.578	122.682	61.861	901.976
625	ch. cu deplasari, detasari si transferuri	0,24%	4.246	4.671	5.748	4.262	5.533	4.883	9.320	10.741	12.399	12.735	12.746	6.427	93.712
626	ch. postale si taxe de telecomunicatii		4.730	4.730	4.730	4.730	4.730	4.730	4.730	4.730	4.730	4.730	4.730	4.730	56.760
627	ch. cu serv. bancare	0,25%	4.423	4.865	5.987	4.440	5.764	5.086	9.709	11.189	12.915	13.266	13.277	6.695	97.617
628	alte cheltuieli cu serv. executate de terti	4,00%	70.772	77.842	95.794	71.041	92.217	81.378	155.337	179.023	206.648	212.257	212.437	107.119	1.561.864
	Alte cheltuieli de exploatare		150.408	163.223	198.261	150.896	189.277	172.131	303.682	346.613	399.183	406.850	407.175	218.786	3.106.484
635	cheltuieli cu alte taxe si impozite asimilate		15.731	15.696	23.756	15.616	15.572	15.532	15.492	15.452	15.412	15.368	15.328	15.288	194.245
6581	despagubiri, amenzi si penalitati		0	0	0	0	0	0	0	0	0	0	0	0	0
6582	donatii si subventii acordate		0	0	0	0	0	0	0	0	0	0	0	0	0
6583	cheltuieli privind activele cedate si alte op. de capital		0	0	0	0	0	0	0	0	0	0	0	0	0
6588	alte cheltuieli de exploatare		0	0	0	0	0	0	0	0	0	0	0	0	0
	Alte cheltuieli din exploatare		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL cheltuieli din EXPLOATARE		2.496.807	2.659.690	2.869.327	2.362.400	3.027.392	3.020.288	3.484.484	3.257.441	3.468.070	3.538.754	3.344.981	2.187.785	35.717.416



REZULTAT din EXPLOATARE

	- profit	0	0	0	0	0	0	398.946	1.218.128	1.698.130	1.767.675	1.965.933	490.178	3.329.184
	- pierdere	-727.513	-713.632	-474.466	-586.371	-721.975	-985.848	0	0	0	0	0	0	0
766	venituri din dobanzi	0	0	0	0	0	0	0	0	0	0	0	0	0
ct.														
765+767	alte venituri financiare	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL venituri FINANCIARE	0	0	0	0	0	0	0	0	0	0	0	0	0
666	cheltuieli privind dobanzile	12.520	12.199	11.860	11.534	11.209	10.870	10.548	10.218	9.883	9.556	9.217	8.895	128.507
ct.														
665+667	alte cheltuieli financiare	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL cheltuieli FINANCIARE	12.520	12.199	11.860	11.534	11.209	10.870	10.548	10.218	9.883	9.556	9.217	8.895	128.507
	REZULTAT financiar													
	- profit	0	0	0	0	0	0	0	0	0	0	0	0	0
	- pierdere	-12.520	-12.199	-11.860	-11.534	-11.209	-10.870	-10.548	-10.218	-9.883	-9.556	-9.217	-8.895	-128.507
	VENITURI TOTALE	1.769.294	1.946.057	2.394.860	1.776.029	2.305.417	2.034.439	3.883.430	4.475.570	5.166.200	5.306.428	5.310.914	2.677.963	39.046.600
	CHELTUIELI TOTALE	2.509.327	2.671.888	2.881.187	2.373.934	3.038.601	3.031.157	3.495.032	3.267.659	3.477.952	3.548.310	3.354.198	2.196.679	35.845.924
	REZULTAT brut													
	- profit	0	0	0	0	0	0	388.398	1.207.911	1.688.247	1.758.118	1.956.716	481.284	3.200.677
	- pierdere	-740.033	-725.831	-486.326	-597.905	-733.184	-996.718	0	0	0	0	0	0	0