

## UPRUC CTR

CONTUL DE PROFIT SI PIERDERI		RON												2017 Proiectie Lei	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Cumulat
<b>I. VENITURILE ACTIVITATII DE BAZA - TOTAL din care</b>		3,025,000	3,025,000	3,225,000	3,325,000	3,275,000	3,175,000	3,175,000	3,175,000	3,225,000	3,325,000	3,325,000	3,325,000	3,025,000	39,600,000
Venituri din productia vanduta		3,000,000	3,000,000	3,200,000	3,300,000	3,250,000	3,150,000	3,150,000	3,150,000	3,200,000	3,300,000	3,300,000	3,300,000	3,000,000	38,000,000
Venituri din vanzarea marfurilor		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Venituri din Servicii		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>II Variatia stocurilor</b>		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	150,000	1,300,000
<b>III ALTE VENITURI (financiare, exceptionale)</b>		2,688,966	2,693,966	2,763,508	2,764,429	2,747,719	2,709,298	2,709,298	2,779,298	2,722,008	2,822,929	2,887,929	2,887,929	2,717,670	33,027,018
<b>IV COSTURILE ACTIVITATII DE BAZA - TOTAL</b>		706,333	706,333	711,033	711,033	711,033	711,033	711,033	711,033	712,033	712,033	712,033	712,033	712,033	8,527,000
Personal - costuri fixe ale personalului productiv		440,000	440,000	442,000	442,000	442,000	442,000	442,000	442,000	442,000	442,000	442,000	442,000	442,000	5,300,000
-contributii aferente		95,000	95,000	97,700	97,700	97,700	97,700	97,700	97,700	97,700	97,700	97,700	97,700	97,700	1,167,000
Amortizare utilitaje, cladiri direct productive		98,333	98,333	98,333	98,333	98,333	98,333	98,333	98,333	98,333	98,333	98,333	98,333	98,337	1,180,000
Chirii utilitaje, cladiri		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
Altele		58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	700,000
<b>Cost Variabil</b>		1,982,633	1,987,633	2,072,475	2,053,396	2,036,686	1,998,265	1,998,265	2,068,265	2,009,975	2,110,896	2,175,896	2,175,896	2,005,633	24,500,018
Materii prime si materiale, marfuri		1,302,633	1,302,633	1,369,475	1,432,896	1,411,196	1,367,765	1,367,765	1,367,765	1,389,475	1,432,896	1,432,896	1,432,896	1,302,633	16,500,018
Personal - salarii indirecti		131,500	131,500	133,700	133,700	133,700	133,700	133,700	133,700	133,700	133,700	133,700	133,700	133,700	1,600,000
-contributii aferente		28,500	28,500	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	350,000
Energie , combustibil si alte consumuri similare		250,000	250,000	230,000	152,500	152,500	152,500	152,500	152,500	152,500	205,000	220,000	220,000	230,000	2,300,000
Cheltuieli intretinerea si repararea utilajelor, mijloacelor de transport		15,000	15,000	20,000	30,000	30,000	30,000	30,000	100,000	20,000	20,000	20,000	20,000	70,000	450,000
Cheltuieli cu dobanzi ( credite capital de lucru)		95,000	95,000	105,000	110,000	110,000	115,000	115,000	115,000	115,000	120,000	120,000	120,000	90,000	1,300,000
Chelt. de transport materii prime, materiale		160,000	165,000	165,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	150,000	2,000,000
Altele		336,034	331,034	441,492	560,571	527,281	465,702	465,702	395,702	502,992	502,071	437,071	437,071	307,330	6,572,982
<b>V REZULTAT (I+II-IV)</b>		0	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
<b>VI Cheltuieli cu Desfacerea</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu transportul , ambalare, manipulare		0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Cheltuieli cu publicitatea si reclama comerciala		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte costuri de desfacere		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>VII Costuri generale de Administratie</b>		431,866	428,866	451,866	457,366	457,367	453,367	453,367	451,867	458,067	458,067	458,067	458,067	441,867	5,405,000
Personal general de administratie(inclusiv personalul de servire si paza)		275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	3,300,000
-contributiile aferente		62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000
Amortizare, chirii, reparatii mijloace fixe de interes general de administratie		9,166	9,166	9,166	9,166	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,000
Energie, combustibil si alte consumuri similare (apa, canal, salubritate)		5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,500	5,500	5,500	5,500	5,300	65,000
Cheltuieli pentru cercetari,studii, proiecte,inventii privind activitatea firmei, cu protectia muncii		8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,400	8,400	8,400	8,400	8,400	100,000
Cheltuieli cu majorari si penalitati		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu dobanzile aferente creditelor pe termen lung		16,000	16,000	16,000	16,500	16,500	17,500	17,500	16,000	17,000	17,000	17,000	17,000	17,000	200,000
Cheltuieli cu deplasari, detasari, transferari		2,500	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
Cheltuieli cu comisiunile, onorariile, serviciile bancare		0	0	0	0	0	0	0	0	0	0	0	0	0	0

