

Buget anual de venituri si cheltuieli 2018

lei

Capitole bugetare	Ian	Feb	Mar	Apr	Mai	Iun	Iul	Aug	Sept	Oct	Nov	Dec	Total prognostat 2018
Venituri operationale total, din care:	3,076,221	3,616,510	3,976,702	3,616,510	3,796,606	3,616,510	2,675,017	3,477,426	3,616,510	4,156,798	3,796,606	2,716,030	42,137,445
Cifra de afaceri:	3,064,134	3,604,423	3,964,615	3,604,423	3,784,519	3,604,423	2,662,930	3,465,339	3,604,423	4,144,711	3,784,519	2,703,943	41,992,401
Venituri din productia vanduta	2,947,639	3,467,811	3,814,592	3,467,811	3,641,202	3,467,811	2,561,373	3,333,906	3,467,811	3,987,983	3,641,202	2,600,859	40,400,000
Venituri din vanzarea marfurilor	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
Venituri din activitati diverse	89,886	105,748	116,323	105,748	111,036	105,748	78,107	101,665	105,748	121,611	111,036	79,311	1,231,968
Venituri din vanzarea produselor reziduale	24,109	28,363	31,200	28,363	29,781	28,363	20,950	27,268	28,363	32,618	29,781	21,272	330,433
Alte venituri din exploatare	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	145,044
Varietia stocurilor	0	0	0	0	0	0	0	0	0	0	0	0	0
Costuri operationale total, din care:	3,029,081	3,399,520	3,615,312	3,361,320	3,427,966	3,326,320	2,774,941	3,217,821	3,321,320	3,641,258	3,492,966	2,858,089	39,465,914
Materii prime si materiale auxiliare	1,317,578	1,549,902	1,704,784	1,549,902	1,627,343	1,549,902	1,145,060	1,490,096	1,549,902	1,782,226	1,627,343	1,162,695	18,056,732
Alte materiale consumabile	96,739	113,797	125,169	113,797	119,483	113,797	84,073	109,406	113,797	130,855	119,483	85,368	1,325,765
Piese de schimb	32,283	37,976	41,771	37,976	39,873	37,976	28,056	36,510	37,976	43,668	39,873	28,488	442,428
Combustibili	20,154	23,708	26,077	23,708	24,893	23,708	17,515	22,793	23,708	27,262	24,893	17,785	276,206
Obiecte de inventar	31,532	37,092	40,799	37,092	38,946	37,092	27,404	35,661	37,092	42,652	38,946	27,826	432,133
Diverse materiale necostocate	9,633	11,331	12,463	11,331	11,897	11,331	8,371	10,894	11,331	13,029	11,897	8,500	132,009
Utilitati (energie electrica, apa, gaz, salubr.)	170,000	235,500	240,000	185,000	150,000	150,000	130,000	120,000	145,000	160,000	215,000	190,000	2,090,500
Ambalaje	10,357	12,183	13,401	12,183	12,792	12,183	9,001	11,713	12,183	14,009	12,792	9,140	141,937
Cheltuieli cu intretinerea si reparatiile	12,897	15,171	16,687	15,171	15,929	15,171	11,208	14,586	15,171	17,445	15,929	11,381	176,748
Chirii, redevente	9,500	9,500	9,500	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	152,700
Asigurari	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350	100,200
Cheltuieli cu studii si cercetari	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
Salarii si costuri asimilate	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000	12,420,000
Cheltuieli reclama si publicitate	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000
Protocol	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Transport, din care:	53,682	63,148	77,459	71,148	74,303	71,148	54,654	68,711	71,148	80,614	74,303	55,372	815,691
transport de marfuri	32,131	37,796	41,573	37,796	39,685	37,796	27,924	36,338	37,796	43,462	39,685	28,354	440,336
transport de materiale	21,552	25,352	27,885	25,352	26,619	25,352	18,730	24,374	25,352	29,152	26,619	19,018	295,355
transport personal	0	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000
Costuri cu deplasari, delegatii	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Cheltuieli cu telecomunicatiile	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	9,685	116,220
Prestari servicii terti	144,540	170,026	187,017	170,026	178,521	170,026	125,614	163,465	170,026	195,512	178,521	127,549	1,980,845
Comisioane bancare	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
Alte costuri operationale	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
Profit operational EBITDA	47,140	216,990	361,390	255,190	368,640	290,190	-99,925	259,605	295,190	515,540	303,640	-142,059	2,671,531

