

BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL 2020
 SC PETAL SA HUSI
 J37/191/2003
 RO841186

	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	TOTAL 2020
ESTIMARI LA LUNA	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat
	IAN	FEB	MAR	APR	MAI	IUN	IUL	AUG	SEPT	OCT	NOV	DEC			
Cifra de afaceri	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	21,600,000
Venturi prod. stocata	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	3,960,000
Alte venituri	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
Total venituri exploatare	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	2,135,500	25,626,000
Cheletuieli cu marfurile	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
Chelt mat prime si mat	805,000	805,000	805,000	805,000	805,000	805,000	805,000	805,000	805,000	805,000	805,000	805,000	805,000	805,000	9,660,000
Ch. cu serv exec de terti	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	2,820,000	
Impoz./taxe/varsaminte	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
Cheletuieli cu personalul	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	9,960,000	
Alte cheletuieli de expl.	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	
Chelt. cu amortiz. si prov.	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,320,000	
Chelt. exploatare-Total	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	24,648,000	
Rezultatul din exploatare	81,500	81,500	81,500	81,500	81,500	81,500	81,500	81,500	81,500	81,500	81,500	81,500	81,500	81,500	978,000
Venturi financiare	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	15,000	180,000
Cheletuieli cu dobanzile	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	648,000
Alte cheletuieli financ.	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	390,000	
Rezultatul financiar	-71,500	-71,500	-71,500	-71,500	-71,500	-71,500	-71,500	-71,500	-71,500	-71,500	-71,500	-71,500	-71,500	-71,500	-858,000
Venturi exceptionale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheletuieli exceptionale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rezultatul exceptional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit inainte de impozit	10,000	10,000	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
Impozitat pe profit	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Profit net	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000



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