

BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL 2015 RON

SC PETAL SA HUSI

J37/191/2003

RO841186

REALIZAREA LA LUNA =	TOTAL	2015	IAN	FEB	MAR	APR	MAI	IUN	IUL	AUG	SEPT	OCT	NOV	DEC
Cifra de afaceri	29,295,000	2,441,250	2,441,250	2,441,250	2,441,250	2,441,250	2,441,250	2,441,250	2,441,250	2,441,250	2,441,250	2,441,250	2,441,250	2,441,250
Venituri prod. stocata	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Alte venituri	214,200	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850
Total venituri exploatare	30,709,200	2,559,100	2,559,100	2,559,100	2,559,100	2,559,100	2,559,100	2,559,100	2,559,100	2,559,100	2,559,100	2,559,100	2,559,100	2,559,100
	0													
Cheltuieli cu marfurile	453,600	37,800	37,800	37,800	37,800	37,800	37,800	37,800	37,800	37,800	37,800	37,800	37,800	37,800
Chelt mat prime si mat	14,805,000	1,233,750	1,233,750	1,233,750	1,233,750	1,233,750	1,233,750	1,233,750	1,233,750	1,233,750	1,233,750	1,233,750	1,233,750	1,233,750
Ch. cu serv exec de terti	882,000	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500
Impoz./taxe/varsaminte	264,600	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050
Cheltuieli cu personalul	8,040,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000
Alte cheltuieli de expl.	2,640,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Chelt. cu amortiz. si prov.	1,860,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Chelt. exploatare-Total	28,945,200	2,412,100	2,412,100	2,412,100	2,412,100	2,412,100	2,412,100	2,412,100	2,412,100	2,412,100	2,412,100	2,412,100	2,412,100	2,412,100
	0													
Rezultatul din exploatare	1,764,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000
	0													
Venituri financiare	36,000	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
Cheltuieli cu dobanzile	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Alte cheltuieli financ.	102,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Rezultatul financiar	-666,000	-55,500	-55,500	-55,500	-55,500	-55,500	-55,500	-55,500	-55,500	-55,500	-55,500	-55,500	-55,500	-55,500
	0													
Venituri exceptionale	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli 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	1,098,000	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500
	0													
Impozitul pe profit	168,192	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016
	0													
Profit net	929,808	77,484	77,484	77,484	77,484	77,484	77,484	77,484	77,484	77,484	77,484	77,484	77,484	77,484

