

BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL 2017 RON  
 SC PETAL SA HUSI  
 J37/191/2003  
 RO841186

REALIZARI LA LUNA =	TOTAL	2017	IAN	FEB	MAR	APR	MAI	IUN	IUL	AUG	SEPT	OCT	NOV	DEC
Cifra de afaceri	21,000,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Venturi prod. stocata	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
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	23,614,200	1,967,850	1,967,850	1,967,850	1,967,850	1,967,850	1,967,850	1,967,850	1,967,850	1,967,850	1,967,850	1,967,850	1,967,850	1,967,850
Cheltuieli cu marfurile	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Chelt mat prime si mat	9,600,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Ch. cu serv exec de terti	1,080,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Impoz./taxe/varsaminte	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Cheltuieli cu personalul	6,840,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000
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.	1,320,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Chelt. exploatare-Total	22,140,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000
Rezultatul din exploatare	1,474,200	122,850	122,850	122,850	122,850	122,850	122,850	122,850	122,850	122,850	122,850	122,850	122,850	122,850
Venturi financiare	96,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Cheltuieli cu dobanzile	480,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Alte cheltuieli financ.	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Rezultatul financiar	-456,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000
Venturi 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
Rezultatul exceptional	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit finante de impozit	1,018,200	84,850	84,850	84,850	84,850	84,850	84,850	84,850	84,850	84,850	84,850	84,850	84,850	84,850
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
Profit net	850,008	70,834	70,834	70,834	70,834	70,834	70,834	70,834	70,834	70,834	70,834	70,834	70,834	70,834

