

| REALIZARI LA LUNA = | TOTAL | 2018 | IAN | FEB | MAR | APR | MAI | IUN | IUL | AUG | SEPT | OCT | NOV | DEC |
|-------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Cifra de afaceri | 24,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Venturi prod. stocata | 1,800,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 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 | 26,014,200 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 | 2,167,850 |
| 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 |
| Cheltuieli mat. prime si mat. | 10,200,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 |
| Ch. cu serv. excec de terți | 1,140,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| Impoz./taxe/varsuminte | 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 |
| Cheltuieli cu personalul | 7,200,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 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. | 1,800,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Chelt. exploatare-Total | 23,760,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 | 1,980,000 |
| Rezultatul din exploatare | 2,254,200 | 187,850 | 187,850 | 187,850 | 187,850 | 187,850 | 187,850 | 187,850 | 187,850 | 187,850 | 187,850 | 187,850 | 187,850 | 187,850 |
| Venturi financiare | 60,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Cheltuieli cu dobanzile | 540,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 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 | -552,000 | -46,000 | -46,000 | -46,000 | -46,000 | -46,000 | -46,000 | -46,000 | -46,000 | -46,000 | -46,000 | -46,000 | -46,000 | -46,000 |
| Venturi excepționale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli excepționale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rezultatul excepțional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Profit înainte de impozit | 1,702,200 | 141,850 | 141,850 | 141,850 | 141,850 | 141,850 | 141,850 | 141,850 | 141,850 | 141,850 | 141,850 | 141,850 | 141,850 | 141,850 |
| 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 | 1,534,008 | 127,834 | 127,834 | 127,834 | 127,834 | 127,834 | 127,834 | 127,834 | 127,834 | 127,834 | 127,834 | 127,834 | 127,834 | 127,834 |



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