

BUCLET DE VENITURI SI CHELTUIELI PENTRU ANUL 2019
 SC PETAL SA HUSI
 J37/191/2003
 RO841186

ESTIMARILE LUNA	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	2019 estimat	TOTAL 2019 estimat
	IAN	FEB	MAR	APR	MAI	IUN	IUL	AVG	SEPT	OCT	NOV	DEC					
Cifra de afaceri	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	23,400,000
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	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	5,500	5,500	66,000
Total venitul exploatare	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	2,285,500	27,426,000
Cheleturi 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	19,000	19,000	228,000
Chelet mat prime si mat	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	10,860,000
Ch. eu serv. exec de tert	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	235,000	235,000	235,000	2,820,000
Impoz./taxe/vansabile	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	46,000	46,000	46,000	552,000
Cheleturi cu personalul	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	10,620,000
Chelt. cu amortiz. si prov.	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	8,500	8,500	8,500	102,000
Chelet. exploatare-Total	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	2,208,500	26,502,000
Rezultatul din exploatare	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	924,000
Venturi Finantare	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	15,000	15,000	180,000
Cheleturi cu datorii	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	462,000
Alte cheleturi 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	32,500	32,500	32,500	390,000
Rezultatul financiar	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-56,000	-672,000
Venturi exceptionale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheleturi exceptionale	0	0	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	0	0
Profit înainte de impozit	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000
Impozitul 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	3,000	3,000	36,000
Profit net	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000



Specificare	TOTAL												
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	TOTAL2019
	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat	estimat
SC PETAL SA													
0													
A. INCASARI													
intrari de numerar din:													
1.Dispanibila in cont													
2.Activitatea anterioara													
3.Activitatea curenta	2.285.500	2.285.500	2.285.500	2.285.500	2.285.500	2.285.508	2.285.500	2.285.500	2.285.500	2.285.500	2.285.500	2.285.500	27.426.000
4. Credite bancare													
TTS													
TM+TL						300.000							
5.Credit termen lung PROIECT SMIS 114649													
6.Aiutor FEADR PROIECT SMIS 114649													
7.Aport de capital(in numerar)													
8.Alte imprumuturi													
9.Alte surse-vinz. de active subventii ,etc													
1.TOTAL INCASARI	2.285.500	2.285.500	2.285.580	2.285.500	2.285.500	2.585.500	2.285.500	2.285.500	2.285.500	2.285.500	2.285.500	7.456.816	32.897.316
B.PLAT(iesiri de numerar)													
1.Plata aferente achizitiei de produse													
din care:													
marfurilor	2.170.088	2.170.088	2.178.000	2.170.000	2.170.000	2.170.000	2.170.000	2.170.000	2.170.000	2.170.000	2.170.000	2.170.000	26.040.000
marfurilor prime si mat	19.000	19.800	19.000	19.000	19.000	19.000	19.800	19.000	19.000	19.000	19.000	19.000	228.000
energie si gaze serv exec de tert	905.000	905.800	905.088	905.800	905.000	905.000	905.000	905.000	905.000	905.000	905.000	905.000	10.860.000
salarii si asanilate	235.000	235.800	235.000	235.000	235.000	235.000	235.000	235.000	235.000	235.000	235.000	235.000	2.820.000
taxelor si impozitelor	885.000	885.000	885.080	885.000	885.000	885.000	885.000	885.000	885.000	885.000	885.000	885.008	10.620.000
altor plati din exploatare	46.000	46.000	46.900	46.000	46.000	46.000	46.000	46.000	46.000	46.000	46.000	46.000	552.000
	80.888	80.000	80.000	80.800	80.000	80.000	80.000	80.000	80.000	80.000	80.000	80.000	960.000
2.Plati. Afer. la buget resalon.													
3.Alte plati(leasing, etc)	22.588	22.508	22.500	22.500	22.500	22.500	22.500	22.500	22.500	22.500	22.500	22.500	270.000
	7.755	7.755	7.755	7.755	7.755	7.755	7.755	7.755	7.755	7.755	7.755	7.755	93.060
4.Plati af. Activ. de investitii PROIECT SMIS 114649													
din care:													
achizitii de active fixe corporale	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	6.204.212
achizitii de active fixe necorporale													
cresterea investitiilor in curs													
5. Serviciul datorita PROIECT SMIS 114649	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	14.260	76.332
din care:													
rambursari credite													
din banzi													
92.302													92.302
6. Serviciul datoriei	37.800	37.800	37.880	37.800	37.800	37.800	37.800	37.800	37.800	37.800	37.800	37.800	6.300
din care:													
rambursari credite	0	0	0	0	0	0	0	0	0	0	0	0	753.600
													300.000

S.A. PETAL SA
 J371971/2003
 HUS. A.