

SC ARMATURA S.A.

BUGETUL DE VENITURI SI CHELTUIELI pentru anul 2013

	Rd. no.					Cumulat
		TRIM	TRIM	TRIM	TRIM	ian - dec.2013
	B	I	II	III	IV	
Cifra de afaceri neta (rd. 02 + 03 - 04 + 05 + 06)	01	5,741,237	6,367,773	5,819,394	6,105,260	24,033,664
Productia vanduta (ct. 701+702+703+704+705+706+708)	02	5,334,131	5,831,777	5,335,058	5,578,297	22,079,262
Venituri din vanzarea marfurilor (ct. 707)	03	407,106	535,996	484,336	526,963	1,954,402
Reduceri comerciale acordate (ct. 709)	04	0	0	0	0	0
Venituri din dobanzi inregistrate de entitatile radiate din Registrul general si care mai	05	0	0	0	0	0
Venituri din subventii de exploatare aferente cifrei de afaceri nete (ct 7411)	06	0	0	0	0	0
Venituri aferente costului productiei in curs de executie (ct.711+712) Sold creditor	07	144,370	0			0
Sold debitor	08		113,095	104,226	156,056	229,006
Productia realizata de entitate pentru scopurile sale proprii si capitalizata (ct. 721+72	09	0	0	0	0	0
Alte venituri din exploatare (ct. 7417+758+7815)	10	15,174	11,041	12,217	11,994	50,426
din care venituri din fondul comercial negativ	11	0	0	0	0	0
VENITURI DIN EXPLOATARE- TOTAL ((RD. 01+07 - 08+09+10)	12	5,900,782	6,265,719	5,727,385	5,961,198	23,855,084
a) Cheltuieli cu materiile prime si materialele consumabile (ct. 601+602-7412)	13	1,717,001	1,942,171	1,774,915	1,862,104	7,296,191
Alte cheltuieli materiale (ct. 603+604+606+608)	14	53,966	57,702	70,726	74,413	256,806
b) Alte cheltuieli externe (cu energie si apa ct.605-7413)	15	1,500,490	1,369,071	1,251,170	1,312,631	5,433,362
c) Cheltuieli privind marfurile (ct. 607)	16	366,252	497,416	461,487	493,640	1,818,795
Cheltuieli cu personalul(rd. 19+20)	18	1,600,100	1,751,138	1,600,333	1,678,946	6,630,517
a) Salarii (ct. 641+642+643+644-7414)^^	19	1,200,075	1,313,353	1,200,250	1,259,210	4,972,888
b) Cheltuieli cu asigurarile si protectia sociala (ct. 645-7415)	20	400,025	437,784	400,083	419,737	1,657,629
a) Ajustari de valoare privind imobilizarile corporale si necorporale (rd. 22-23)	21	251,580	251,580	251,580	251,580	1,006,320
a.1) Cheltuieli (ct.6811+6813)	22	251,580	251,580	251,580	251,580	1,006,320
a.2) Venituri (ct. 7813)	23	0	0	0	0	0
b) Ajustari de valoare privind activele circulante (rd 25 - 26)	24	0	0	0	0	0
b.1) Cheltuieli (ct. 654+6814)	25	0	0	0	0	0
b.2) Venituri (ct.754+7814)	26	0	0	0	0	0
Alte cheltuieli de exploatare (rd 28 la 31)	27	338,308	364,944	325,072	347,255	1,375,579
8.1. Cheltuieli privind prestatiile externe (ct.611+612+613+614+621+622+623+624+6	28	281,263	306,081	275,158	289,197	1,151,700
8.2. Cheltuieli cu alte impozite, taxe si varsaminte asimilate (ct. 635)	29	43,879	27,908	27,852	27,788	127,426
8.3. Alte cheltuieli (ct. 652+ 658)	30	13,166	30,955	22,062	30,270	96,454
Cheltuieli cu dobanzile de refinantare inregistrate de entitatile radiate din Registrul ge	31	0	0	0	0	0
Ajustari privind provizioanele pentru riscuri si cheltuieli (rd. 33 - 34)	32	-60,430	-60,430	-60,430	-60,430	-241,721
Cheltuieli (ct. 6812)	33	0	0	0	0	0
Venituri (ct. 7812)	34	60,430	60,430	60,430	60,430	241,721
CHELTUIELI DE EXPLOATARE - TOTAL (rd. 13 la 16-17+18+21+24+27+32)	35	5,787,968	6,173,592	5,674,853	5,960,139	23,596,551

PROFITUL SAU PIERDEREA DIN EXPLOATARE	Profit (rd 12-35)	36	112,814	92,128	52,533	1,059	258,533
Pierdere (rd 35 - 12)		37	0	0	0	0	0
Venituri din interese de participare (ct.7611+7613)		38	0	0	0	0	0
din care, veniturile obtinute de la entitatile afiliate		39	0	0	0	0	0
Venituri din alte investitii financiare si creante care fac parte din activele imobilizate(c		40	0	0	0	0	0
din care, veniturile obtinute de la entitatile afiliate		41	0	0	0	0	0
Venituri din dobanzi (ct. 766)		42	5,079	7,265	4,966	4,874	22,183
din care, veniturile obtinute de la entitatile afiliate		43	0	0	0	0	0
Alte venituri financiare (ct. 762+764+765+767+768)		44	356,459	245,994	529,570	422,046	1,554,069
VENITURI FINANCIARE - TOTAL (RD. 38+40+42+44)		45	361,539	253,259	534,536	426,920	1,576,253
Ajustari de valoare privind imobiliarile financiare si a investitiile financiare detinute ca		46	0	0	0	0	0
Cheltuieli (ct. 686)		47	0	0	0	0	0
Venituri (ct.786)		48	0	0	0	0	0
Cheltuieli privind dobanzile (ct. 666*-7418)		49	141,470	155,401	150,267	128,763	575,900
din care, veniturile obtinute de la entitatile afiliate		50	0	0	0	0	0
Alte cheltuieli financiare (ct. 663+664+665+667+668)		51	272,936	420,724	230,402	456,517	1,380,578
CHELTUIELI FINANCIARE - TOTAL (RD. 46+49+51)		52	414,405	576,125	380,669	585,279	1,956,478
PROFITUL SAU PIERDEREA FINANCIAR(A)	Profit (rd 45-52)	53	0	0	153,867	0	0
Pierdere (rd 52 - 45)		54	52,866	322,866	0	158,360	380,226
PROFITUL SAU PIERDEREA CURENT(A)	Profit (rd 12+44)	55	59,947	0	206,399	0	0
Pierdere (rd 35+52-12-45)		56	0	230,739	0	157,301	121,693
Venituri extraordinare (ct. 771)		57	0	0	0	0	0
Cheltuieli extraordinare (ct.671)		58	0	0	0	0	0
PROFITUL SAU PIERDEREA DIN ACTIVITATEA EXTRAORDINARA Profit (rd 57 -		59	0	0	0	0	0
Pierdere (rd 58 - 57)		60	0	0	0	0	0
VENITURI TOTALE (rd 12+45+57)		61	6,262,320	6,518,978	6,261,921	6,388,117	25,431,337
CHELTUIELI TOTALE (rd. 35+52+58)		62	6,202,373	6,749,717	6,055,522	6,545,418	25,553,029
PROFITUL SAU PIERDEREA BRUT(A)	Profit (rd. 61 - 62)	63	59,947	0	206,399	0	0
Pierdere (rd 62-61)		64	0	230,739	0	157,301	121,693
IMPOZITUL PE PROFIT (ct. 691)		65	0	0	0	0	0
Alte cheltuieli cu impozite ne reprezentate la elementele de mai sus (ct. 698)		66	0	0	0	0	0
		67	0	0	0	0	0
PROFITUL SAU PIERDEREA NET(A) A EXERCITIULUI FINANCIAR	P	68	59,947	0	206,399	0	0
Pierdere (64+65+66-63)		69	0	230,739	0	157,301	121,693