

Propunere Buget de venituri și cheltuieli 2014

	Rd. no.	TRIM	TRIM	TRIM	TRIM	Cumulat
		I	II	III	IV	ian - dec.2014
	B					
Cifra de afaceri neta (rd. 02 + 03 - 04 + 05)	01	6,077,792	6,709,332	6,173,721	5,074,841	24,035,686
Productia vanduta (ct. 701+702+703+704+705+706+708)	02	5,647,828	5,800,853	5,372,534	4,351,324	21,172,538
Venituri din vanzarea marfurilor (ct. 707)	03	429,965	908,479	801,188	723,517	2,863,148
Reduceri comerciale acordate (ct. 709)	04	0	0	0	0	0
Venituri din subventii de exploatare aferente cifrei de afaceri (ct 7411)	05	0	0	0	0	0
Venituri aferente costurilor stocurilor de produse (ct.711) Sold creditor	06	0	358,025	10,876	56,327	289,143
Sold debitor	07	136,085	0	0	0	0
Venituri din productia de imobilizari necorporale si corporale (ct. 721+722)	08		0	0	0	0
Venituri din productia de investitii imobiliare (ct. 725)	09	0	0	0	0	0
similare (ct. 7417)	10	0	0	0	0	0
Alte venituri din exploatare (ct. 758+7419)	11	9,979	20,930	26,140	10,339	67,388
VENITURI DIN EXPLOATARE- TOTAL (rd. 01+06-07+08+09+10+11)	12	5,951,687	7,088,286	6,210,737	5,141,507	24,392,217
a) Cheltuieli cu materiile prime si materialele consumabile (ct. 601+602-7412)	13	1,798,732	2,142,939	2,279,152	1,624,805	7,845,629
Alte cheltuieli materiale (ct. 603+604+606+608)	14	82,088	90,402	96,764	91,070	360,324
b) Alte cheltuieli externe (cu energie si apa ct.605-7413)	15	1,500,271	1,302,899	884,359	1,041,383	4,728,912
c) Cheltuieli privind marfurile (ct. 607)	16	342,647	680,782	586,733	543,720	2,153,882
Reduceri comerciale primite (ct. 609)	17	0	0	0	0	0
Cheltuieli cu personalul(rd. 19+20)	18	1,670,412	1,724,523	1,702,795	1,631,643	6,729,373
a) Salarii (ct. 641+642+643+644-7414)^	19	1,261,864	1,294,279	1,253,681	1,175,688	4,985,512
b) Cheltuieli cu asigurarile si protectia sociala (ct. 645-7415)	20	408,549	430,244	449,114	455,955	1,743,861
a) Ajustari de valoare privind imobilizarile corporale si necorporale (rd. 22-23)	21	279,100	279,100	279,100	279,100	1,116,399
a.1) Cheltuieli (ct.6811+6813)	22	279,100	279,100	279,100	279,100	1,116,399
a.2) Venituri (ct. 7813)	23	0	0			0
b) Ajustari de valoare privind activele circulante (rd 25 - 26)	24	0	0			0
b.1) Cheltuieli (ct. 654+6814)	25	0	0			0
b.2) Venituri (ct.754+7814)	26	0	0	0	0	0
Alte cheltuieli de exploatare (rd 28 la 30)	27	400,205	405,564	379,844	429,917	1,615,530
8.1. Cheltuieli privind prestatiile externe (ct.611+612+613+614+621+622+623+624+625+626+627+628-7416)	28	331,465	337,517	315,302	350,494	1,334,777
8.2. Cheltuieli cu alte impozite, taxe si varsaminte asimilate (ct. 635)	29	29,635	31,519	31,971	56,170	149,296
8.3. Alte cheltuieli (ct. 6581+6582+6583+6585+6588)	30	39,105	36,528	32,571	23,254	131,458

Ajustari privind provizioanele pentru riscuri si cheltuieli (rd. 33 - 34)	32	-56,334	-56,334	-56,334	-56,334	-225,335
Cheltuieli (ct. 6812)	33	0	0	0	0	0
Venituri (ct. 7812)	34	56,334	56,334	56,334	56,334	225,335
CHELTUIELI DE EXPLOATARE - TOTAL (rd. 13 la 16-17+18+21+24+27+32)	35	6,017,120	6,569,875	6,152,413	5,585,305	24,324,715
PROFITUL SAU PIERDEREA DIN EXPLOATARE						
Profit (rd 12 - 35)	36	0	518,411	58,323	0	67,503
Pierdere (rd 35 - 12)	37	65,434	0	0	443,798	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(ct. 763)	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	1,187	1,188	1,188	1,188	4,751
din care, veniturile obtinute de la entitatile din grup	43	0	0	0	0	0
Alte venituri financiare (ct. 762+764+765+767+768)	44	134,481	245,994	529,570	322,046	1,232,091
VENITURI FINANCIARE - TOTAL (RD. 38+40+42+44)	45	135,668	247,182	530,758	323,234	1,236,842
Ajustari de valoare privind imobilizarile financiare si a investitiile financiare detinute ca active circulante (rd. 47 -48)	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	126,266	126,000	130,500	128,763	511,528
din care, cheltuielile in relatia cu entitatile din grup	50	0	0	0	0	0
Alte cheltuieli financiare (ct. 663+664+665+667+668)	51	223,177	257,974	230,402	408,570	1,120,123
CHELTUIELI FINANCIARE - TOTAL (RD. 46+49+51)	52	349,443	383,974	360,902	537,332	1,631,651
PROFITUL SAU PIERDEREA FINANCIAR(A)						
(rd 45-52)	53	0	0	169,856	0	0
Pierdere (rd 52 - 45)	54	213,775	136,792	0	214,098	394,809
VENITURI TOTALE (rd 12+45)	55	6,087,354	7,335,468	6,741,495	5,464,741	25,629,059
CHELTUIELI TOTALE (rd. 35+52)	56	6,309,093	6,953,849	6,513,315	6,122,638	25,898,895
PROFITUL SAU PIERDEREA BRUT(A)						
(rd. 55 - 56)	57	0	381,619	228,179	0	0
Pierdere (rd 56 - 55)	58	279,209	0	0	657,896	327,307
Impozit pe profit (ct. 691)	59	0	0	0	0	0
Impozit pe profit amanat (ct. 692)	60	0	0	0	0	0
Venituri din impozitul pe profit amanat (ct. 792)	61	0	0	0	0	0
Alte cheltuieli cu impozite ne reprezentate la elementele de mai sus (ct. 698)	62	0	0	0	0	0
PROFITUL SAU PIERDEREA NET(A) A PERIOADEI DE RAPORTARE						
Profit (rd. 57-59-60+61-62)	63	0	381,619	228,179	0	0
Pierdere (58+59+60-61+62)	64	279,209	0	0	657,896	327,307