BUGETUL LUNAR DE VENITURI SI CHELTUIELI PENTRU ANUL I AL DEBITORULUI SC KAROLA IMPEX SRL

ANUL I	***LUNA 1***	***LUNA 2***	***LUNA 3***	***LUNA 4***	***LUNA 5***	***LUNA 6***	***LUNA 7***	***LUNA 8***	***LUNA 9***	***LUNA 10***	***LUNA 11***	***LUNA 12***	***TOTAL***
Vnituri totale	***23,083***	***23,100***	***23,120***	***23,200***	***23,272***	***23,381***	***23,420***	***23,525***	***23,780***	***23,920***	***24,253***	***24,972***	**283,026**
Venituri din servicii prestate	23,083	23,100	23,120	23,200	23,272	23,381	23,420	23,525	23,780	23,920	24,253	24,972	**283,026**
Ven.din vanzarea marfurilor													**0**
Cheluieli totale	***18,380***	***18,441***	***18,499***	***18,511***	***18,521***	***18,536***	***18,541***	***18,565***	***18,576***	***18,586***	***18,596***	***18,606***	**222,358**
Chelt.mat.consumabile	2,520	2,579	2,594	2,609	2,624	2,639	2,654	2,669	2,684	2,699	2,714	2,729	**31,714**
Chelt.privind marfurile	0	0											**0**
Chelt. Privind energia si apa	2,822	2,825	2,858	2,860	2,860	2,865	2,865	2,865	2,870	2,870	2,870	2,870	**34,300**
Alte cheltuieli materiale	101	110	125	130	135	135	135	140	140	140	145	150	**1,586**
Salarii nete	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	**70,620**
Chelt.cu asig.si prot.sociala	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	**46,932**
Chelt.cu prestari externe	1,120	1,120	1,125	1,125	1,125	1,130	1,130	1,144	1,145	1,150	1,150	1,150	**13,614**
Chelt.privind amortizarea	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	**18,252**
Cheltuieli financiare	500	490	480	470	460	450	440	430	420	410	400	390	**5,340**

Profit brut	4,703	4,659	4,621	4,689	4,751	4,845	4,879	4,960	5,204	5,334	5,657	6,366	**60,668**
Impozit pe profit	752	745	739	750	760	775	781	794	833	853	905	1,019	**9,707**
Profit net	3,951	3,914	3,882	3,939	3,991	4,070	4,098	4,166	4,371	4,481	4,752	5,347	**50,961**