ANEXA 2 - BUGET ESTIMAT

BUGETUL DE VENITURI SI CHELTUIELI

S.C. ILE TRADE COMPANY S.R.L.	Estimat	Estimat	Estimat	Estimat	Estimat	Estimat	Estimat	Estimat	Estimat	Estimat	Estimat	Estimat
SPECIFICATIE	**An 1 TRIM 1**	**An 1 TRIM 2**	**An 1 TRIM 3**	**An 1 TRIM 4**	**An 2 TRIM 1**	**An 2 TRIM 2**	**An 2 TRIM 3**	**An 2 TRIM 4**	**An 3 TRIM 1**	**An 3 TRIM 2**	**An 3 TRIM 3**	**An 3 TRIM 4**
I. VENITURI TOTALE, din care	**268.400,00**	**327.000,00**	**350.600,00**	**348.300,00**	**275.000,00**	**312.000,00**	**335.600,00**	**333.300,00**	**261.000,00**	**312.000,00**	**335.600,00**	**1.070.640,88**
(I = 1 + 2 + 3)												
1. Venituri din exploatare, total, din care:	**268.400,00**	**327.000,00**	**350.600,00**	**348.300,00**	**275.000,00**	**312.000,00**	**335.600,00**	**333.300,00**	**261.000,00**	**312.000,00**	**335.600,00**	**1.062.640,88**
a) venituri din vanzarea marfurilor	**215.000,00**	**282.000,00**	**305.600,00**	**303.300,00**	**215.000,00**	**282.000,00**	**305.600,00**	**303.300,00**	**215.000,00**	**282.000,00**	**305.600,00**	**303.300,00**
b) venituri din productia vanduta(servicii)	**3.000,00**	**3.000,00**	**3.000,00**	**3.000,00**	**3.000,00**	**3.000,00**	**3.000,00**	**3.000,00**	**3.000,00**	**3.000,00**	**3.000,00**	**3.000,00**
c) venitur stoc	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
d) venituri din chirii	**5.400,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**2.700,00**
e) alte venituri din vanzare active/bunuri	**45.000,00**	**15.000,00**	**15.000,00**	**15.000,00**	**30.000,00**	**0,00**	**0,00**	**0,00**	**16.000,00**	**0,00**	**0,00**	**753.640,88**
2. Venituri financiare	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**8.000,00**
Venituri din dobanzi	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Venituri din diferente de curs	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Alte venituri financiare	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
3. Venituri exceptionale	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
II. CHELTUIELI TOTALE, din care	**262.397,10**	**310.947,83**	**326.049,28**	**324.382,61**	**260.397,10**	**308.947,83**	**326.049,28**	**324.382,61**	**260.397,10**	**308.947,83**	**326.049,28**	**324.382,61**
(II = 1 + 2 + 3 + 4 + 5 + 6)												
1. Cheltuieli din exploatare, total, din care:	**261.497,10**	**310.047,83**	**325.149,28**	**323.482,61**	**259.497,10**	**308.047,83**	**325.149,28**	**323.482,61**	**259.497,10**	**308.047,83**	**325.149,28**	**323.482,61**
a) Materii prime si materiale consumabile	**1.050,00**	**1.050,00**	**1.050,00**	**1.050,00**	**1.050,00**	**1.050,00**	**1.050,00**	**1.050,00**	**1.050,00**	**1.050,00**	**1.050,00**	**1.050,00**
b) cheltuieli privind marfurile	**155.797,10**	**204.347,83**	**221.449,28**	**219.782,61**	**155.797,10**	**204.347,83**	**221.449,28**	**219.782,61**	**155.797,10**	**204.347,83**	**221.449,28**	**219.782,61**
c) Chelt. privind energia si apa	**4.000,00**	**4.000,00**	**2.000,00**	**2.000,00**	**2.000,00**	**2.000,00**	**2.000,00**	**2.000,00**	**2.000,00**	**2.000,00**	**2.000,00**	**2.000,00**
Obiecte de inventar	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Chelt. Postale	**400,00**	**400,00**	**400,00**	**400,00**	**400,00**	**400,00**	**400,00**	**400,00**	**400,00**	**400,00**	**400,00**	**400,00**
Comisioane si onorarii	**10.200,00**	**10.200,00**	**10.200,00**	**10.200,00**	**10.200,00**	**10.200,00**	**10.200,00**	**10.200,00**	**10.200,00**	**10.200,00**	**10.200,00**	**10.200,00**
Chelt. Transport, deplasari, detasari	**9.600,00**	**9.600,00**	**9.600,00**	**9.600,00**	**9.600,00**	**9.600,00**	**9.600,00**	**9.600,00**	**9.600,00**	**9.600,00**	**9.600,00**	**9.600,00**
Asigurari	**800,00**	**800,00**	**800,00**	**800,00**	**800,00**	**800,00**	**800,00**	**800,00**	**800,00**	**800,00**	**800,00**	**800,00**
Impozite si taxe locale	**4.100,00**	**4.100,00**	**4.100,00**	**4.100,00**	**4.100,00**	**4.100,00**	**4.100,00**	**4.100,00**	**4.100,00**	**4.100,00**	**4.100,00**	**4.100,00**
c) cheltuieli de personal	**23.000,00**	**23.000,00**	**23.000,00**	**23.000,00**	**23.000,00**	**23.000,00**	**23.000,00**	**23.000,00**	**23.000,00**	**23.000,00**	**23.000,00**	**23.000,00**
Cheltuieli privind asig. Sociale	**5.200,00**	**5.200,00**	**5.200,00**	**5.200,00**	**5.200,00**	**5.200,00**	**5.200,00**	**5.200,00**	**5.200,00**	**5.200,00**	**5.200,00**	**5.200,00**
d) cheltuieli lucrari/ servicii terti	**17.300,00**	**17.300,00**	**17.300,00**	**17.300,00**	**17.300,00**	**17.300,00**	**17.300,00**	**17.300,00**	**17.300,00**	**17.300,00**	**17.300,00**	**17.300,00**
amortizarile si provizioanele	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**
f) cheltuieli de protocol, reclama, publicitate	**2.750,00**	**2.750,00**	**2.750,00**	**2.750,00**	**2.750,00**	**2.750,00**	**2.750,00**	**2.750,00**	**2.750,00**	**2.750,00**	**2.750,00**	**2.750,00**
Cheltuieli comisioane bancare	**300,00**	**300,00**	**300,00**	**300,00**	**300,00**	**300,00**	**300,00**	**300,00**	**300,00**	**300,00**	**300,00**	**300,00**
g) alte cheltuieli de exploatare-amenzi, active	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
2. Cheltuieli financiare	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**
Cheltuieli cu dobanzil	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Diferente de curs	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**	**900,00**
3. Cheltuieli exceptionale	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
4. Rezerve legale	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
5. Acoperirea pierderilor din anul precedent	**0,00**											
6. Impozit pe profit	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
III. REZULTATUL NET AL EXERCITIULUI	**6.002,90**	**16.052,17**	**24.550,72**	**23.917,39**	**14.602,90**	**3.052,17**	**9.550,72**	**8.917,39**	**602,90**	**3.052,17**	**9.550,72**	**746.258,27**
IV. PIERDERE DE RECUPERAT IN ANII U	**6.002,90**	**16.052,17**	**24.550,72**	**23.917,39**	**14.602,90**	**3.052,17**	**9.550,72**	**8.917,39**	**602,90**	**3.052,17**	**9.550,72**	**746.258,27**
plati	**10529**	**11697**	**10910**	**13087**	**10688**	**12064**	**11064**	**11964**	**3000**	**3500**	**1000**	**753640,88**

S.C. ILE TRADE COMPANY S.R.L.

CASH FLOW

SPECIFICATIE	**An 1 TRIM 1**	**An 1 TRIM 2**	**An 1 TRIM 3**	**An 1 TRIM 4**	**An 2 TRIM 1**	**An 2 TRIM 2**	**An 2 TRIM 3**	**An 2 TRIM 4**	**An 3 TRIM 1**	**An 3 TRIM 2**	**An 3 TRIM 3**	**An 3 TRIM 4**
	7	7	7	7	7	7	7	7	7	7	7	7
AMORTIZARE	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**	**27.000,00**
PROFIT NET	**6.002,90**	**16.052,17**	**24.550,72**	**23.917,39**	**14.602,90**	**3.052,17**	**9.550,72**	**8.917,39**	**602,90**	**3.052,17**	**9.550,72**	**746.258,27**
CASH PENTRU PLATI CREDITORI	**10.529,00**	**11.697,00**	**10.910,00**	**13.087,00**	**10.688,00**	**12.064,00**	**11.064,00**	**11.964,00**	**3.000,00**	**3.500,00**	**1.000,00**	**753.640,88**
CASH RAMAS	**22.473,90**	**31.355,17**	**40.640,72**	**37.830,39**	**30.914,90**	**17.988,17**	**25.486,72**	**23.953,39**	**24.602,90**	**26.552,17**	**35.550,72**	**19.617,39**