S.C. Zass Proteus & Co. S.R.L.

ANEXA 2 BUGETUL DE VENITURI SI CHELTUIELI

LEI	Realizat	Estimat					Estimat					Estimat				
SPECIFICATIE	**An**	**An 1 (2018)**					**An 2 (2019)**					**An 3 (2020)**				
	2017	**trim. I**	**trim. II**	**trim. III**	**trim. IV**	**TOTAL**	**trim. I**	**trim. II**	**trim. III**	**trim. IV**	**TOTAL**	**trim. I**	**trim. II**	**trim. III**	**trim. IV**	**TOTAL**
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16
I. VENITURI TOTALE, din care	**1188000**	**237750**	**6191500**	**402500**	**546075**	**7377825**	**293250**	**1787574**	**462250**	**575250**	**3118324**	**1251264**	**1251264**	**1251264**	**1251264**	**5005056**
(I = 1 + 2 + 3)																
1. Venituri din exploatare, total, din care:	**1188000**	**212750**	**6176500**	**402500**	**546075**	**7337825**	**273250**	**1767574**	**462250**	**575250**	**3078324**	**324250**	**410250**	**1597476**	**2665250**	**4997226**
a) venituri din vanzarea marfurilor	*1100000*	189750	353000	379500	442750	**1365000**	249000	365000	438000	511000	**1563000**	299000	385000	504000	588000	**1776000**
b) venituri din productia vanduta	0	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
c) venituri din prestari servicii	*88000*	23000	23000	23000	23000	**92000**	24250	24250	24250	64250	**97000**	25250	25250	25250	25250	**101000**
d) Venit cost stoc produse	0	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
e) subventii	0	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
f) alte venituri(vanzari active)	0	0	5800500	0	80325	**5880825**	0	1378324	0	0	**1378324**	0	0	1068226	2052000	**3120226**
2. Venituri financiare	**0**	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
Venituri din dobanzi	0	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
Venituri din diferente de curs	0	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
Alte venituri financiare	0	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
3. Venituri exceptionale	**0**	**25000**	**15000**	0	0	**40000**	**20000**	**20000**	0	0	**40000**	0	**7830**	0	0	**7830**
II. CHELTUIELI TOTALE, din care	**1186066**	**264884**	**4118056**	**303827**	**325827**	**5012594**	**237172**	**265144**	**321088**	**349060**	**1172464**	**256238.55**	**287007.75**	**346371.15**	**1680380.35**	**2569997.8**
(II = 1 + 2 + 3 + 4 + 5 + 6)																
1. Cheltuieli din exploatare, total, din care:	**1186066**	**264884**	**4118056**	**303827**	**325827**	**5012594**	**237172**	**265144**	**321088**	**349060**	**1172464**	**256238.55**	**287007.75**	**346371.15**	**1680380.35**	**2569997.8**
a) Materii prime si materiale consumabile	*47000*	11750	11750	11750	11750	**47000**	12690	12690	12690	12690	**50760**	13324.5	13324.5	13324.5	13324.5	**53298**
b) cheltuieli privind marfurile	*517000*	78000	104000	157000	179000	**518000**	83916	111888	167832	195804	**559440**	92307.6	123076.8	184615.2	215384.4	**615384**
Chelt. Cu redev.,loc.gestiune, chirii	*48000*	12000	12000	12000	12000	**48000**	12000	12000	12000	12000	**48000**	13200	13200	13200	13200	**52800**
Chelt.priv. energia si apa	*80000*	22000	22000	22000	22000	**88000**	23100	23100	23100	23100	**92400**	24255	24255	24255	24255	**97020**
Chelt. Postale	*20000*	3500	3500	3500	3500	**14000**	3675	3675	3675	3675	**14700**	3858.75	3858.75	3858.75	3858.75	**15435**
Intretinere si reparatii	*4000*	3200	3200	3200	3200	**12800**	3456	3456	3456	3456	**13824**	3801.6	3801.6	3801.6	3801.6	**15206.4**
Comisioane si onorarii(onorariu adm jud)	0	6000	6000	6000	6000	**24000**	6000	6000	6000	6000	**24000**	6000	6000	6000	6000	**24000**
Chelt. Transport, deplasari, detasari	*19000*	2500	2500	2500	2500	**10000**	2625	2625	2625	2625	**10500**	2756.25	2756.25	2756.25	2756.25	**11025**
Asigurari	*8500*	2000	2000	2000	2000	**8000**	1250	1250	1250	1250	**5000**	1375	1375	1375	1375	**5500**
Impozite si taxe locale	*950*	16280	16280	6448	6448	**45456**	5870	5870	5870	5870	**23480**	5870	5870	3695	3695	**19130**
c) cheltuieli de personal	*233000*	60000	60000	60000	60000	**240000**	64800	64800	64800	64800	**259200**	71280	71280	71280	71280	**285120**
d) cheltuieli lucrari/ servicii terti	*36000*	4500	4500	4500	4500	**18000**	4725	4725	4725	4725	**18900**	4961.25	4961.25	4961.25	4961.25	**19845**
e) cheltuieli de expl. privind amort. si provizioanele	165816	41454	41454	11229	11229	**105366**	11229	11229	11229	11229	**44916**	11229	11229	11229	11229	**44916**
f) cheltuieli de protocol, reclama, publicitate	*2600*	700	700	700	700	**2800**	756	756	756	756	**3024**	831.6	831.6	831.6	831.6	**3326.4**
Cheltuieli comisioane bancare	4200	1000	1000	1000	1000	**4000**	1080	1080	1080	1080	**4320**	1188	1188	1188	1188	**4752**
g) alte cheltuieli de exploatare-amenzi, active cedate	0	0	3827172	0	0	**3827172**	0	0	0	0	**0**	0	0	0	1303240	**1303240**
2. Cheltuieli financiare	**0**	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
Cheltuieli cu dobanzil	0	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
Diferente de curs	0	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
3. Cheltuieli exceptionale	**0**	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
4. Rezerve legale	**0**	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
5. Acoperirea pierderilor din anul precedent	18163644	18161710	18188844	16115400	16016727	**18161710**	15796479	15740401	14217971	14076809	**15940023**	13994163	12999138	12034881.3	11129988.5	**14212423**
6. Impozit pe profit	**0**	0	0	0	0	**0**	0	0	0	0	**0**	0	0	0	0	**0**
III. REZULTATUL NET AL EXERCITIULUI	**1934**	**-27134**	**2073444**	**98673**	**220248**	**2365231**	**56078**	**1522430**	**141162**	**226190**	**1945860**	**995025.45**	**964256.25**	**904892.85**	**-429116.35**	**2435058.2**
IV. PIERDERE DE RECUP. IN ANII URMATORI	**-18161710**	**-18188844**	**-16115400**	**-16016727**	**-15796479**	**-15796479**	**-15740401**	**-14217971**	**-14076809**	**-13850619**	**-13994163**	**-12999138**	**-12034881**	**-11129988**	**-11559105**	**-11777364.8**

Conducatorul compartimentului financiar contabil