SIMETRIQ LINE SA
DOSAR 6285/108/2016

ANEXA 1

BUGETUL DE VENITURI SI CHELTUIELI

RON	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	19,676.25	24,192.00	28,125.00	31,500.00	33,075.00	43,200.00	49,050.00	49,050.00	55,350.00	57,150.00	70,875.00	81,900.00
(I = 1 + 2 + 3)												
1. Venituri din exploatare, total, din care:	19,676.25	24,192.00	28,125.00	31,500.00	33,075.00	43,200.00	49,050.00	49,050.00	55,350.00	57,150.00	70,875.00	81,900.00
a) venituri din vanzarea marfurilor												
b) venituri din productia vanduta(servicii)	19,676.25	24,192.00	28,125.00	31,500.00	33,075.00	43,200.00	49,050.00	49,050.00	55,350.00	57,150.00	70,875.00	81,900.00
II. CHELTUIELI TOTALE, din care	18,704.60	18,206.73	19,158.05	19,659.30	18,606.55	20,001.60	20,572.75	20,672.75	21,461.75	20,915.75	21,727.50	22,058.25
(II = 1 + 2 + 3 + 4 + 5 + 6)												
1. Cheltuieli din exploatare, total, din care:	17,614.31	17,480.97	18,314.30	18,714.30	17,114.30	18,705.60	19,101.25	19,201.25	19,301.25	19,201.25	19,601.25	19,601.25
a) Materii prime si materiale consumabile	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Chelt. Transport, deplasari, detasari	300	300	300	600	600	600	600	600	300	600	600	600
Asigurari	400	0	400	0	400	0	400	0	400	0	400	400
Impozite si taxe locale	0	0	0	0	0	0	0	0	0	0	0	0
c) cheltuieli de personal	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989
Cheltuieli privind asig. Sociale	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25
Abonament SSM; Neco Solution; LIAD	100	100	100	100	100	100	100	100	100	100	100	100
d) cheltuieli lucrari/ servicii terti	3000	4000	4500	5000	3000	5000	5000	5000	5000	5000	5000	5000
Administrare judiciara	4500	4500	4500	4500	4500	4500	4500	4500	4500	4500	4500	4500
e) cheltuieli de exploatare privind amortizarile si provizioanele	1173.06	439.72	73.05	73.05	73.05	64.35	60	60	60	60	60	60
f) cheltuieli de protocol, reclama, publicitate	200	200	200	200	200	200	200	200	200	200	200	200
Cheltuieli comisioane bancare	300	300	300	300	300	300	300	300	300	300	300	300
g) alte cheltuieli de exploatare-amenzi, active ceda	0	0	0	0	0	0	0	0	0	0	0	0
Chirie sediu social	240	240	240	240	240	240	240	240	240	240	240	240
Comunicatii si telefoane	300	300	600	600	600	600	600	600	600	600	600	600
2. Cheltuieli financiare	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu dobanzile	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
3. Cheltuieli exceptionale: avocat/executori	500	0	0	0	500	0	0	0	500	0	0	0
4. Rezerve legale	0	0	0	0	0	0	0	0	0	0	0	0
5. Acoperirea pierderilor din anul precedent	0	0	0	0	0	0	0	0	0	0	0	0
6. Impozit pe profit	590.29	725.76	843.75	945.00	992.25	1296.00	1471.50	1471.50	1660.50	1714.50	2126.25	2457.00
III. REZULTATUL NET AL EXERCITIULUI	971.65	5,985.27	8,966.95	11,840.70	14,468.45	23,198.40	28,477.25	28,377.25	33,888.25	36,234.25	49,147.50	59,841.75
SUME DISPONIBILE PENTRU CREDITORI	2,144.71	6,424.99	9,040.00	11,913.75	14,541.50	23,262.75	28,537.25	28,437.25	33,948.25	36,294.25	49,207.50	59,901.75
PLATI CREDITORI	2,000.00	6,000.00	9,000.00	12,000.00	15,000.00	23,000.00	28,000.00	28,000.00	35,000.00	35,000.00	50,000.00	57,444.00

CASH FLOW	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
SOLD INITIAL	253.00											
AMORTIZARE	1,173.06	439.72	73.05	73.05	73.05	64.35	60.00	60.00	60.00	60.00	60.00	60.00
PROFIT NET	971.65	5,985.27	8,966.95	11,840.70	14,468.45	23,198.40	28,477.25	28,377.25	33,888.25	36,234.25	49,147.50	59,841.75
CASH PENTRU PLATI CREDITORI	2,000.00	6,000.00	9,000.00	12,000.00	15,000.00	23,000.00	28,000.00	28,000.00	35,000.00	35,000.00	50,000.00	57,444.00
CASH RAMAS	144.71	569.70	609.70	523.44	64.94	327.69	864.94	1,302.18	250.43	1,544.68	752.18	3,209.92