

60/07.05.2025

## BUGET DE VENITURI SI CHELTUIELI

I. ACTIVITATEA DE EXPLOATARE	AN 2025												Total an 2025					
	luna 1	luna 2	luna 3	trim I	luna 4	luna 5	luna 6	trim II	luna 7	luna 8	luna 9	trim III		luna 10	luna 11	luna 12	trim IV	
<b>BVC</b>																		
<b>I. ACTIVITATEA DE EXPLOATARE</b>																		
A. Venituri, din care:	125,000	128,000	149,000	402,000	235,000	168,000	147,000	550,000	143,450	149,450	137,450	430,350	141,450	164,900	164,900	471,250	1,853,600	
Cifra de afaceri	60,000	64,000	70,000	194,000	120,000	80,000	61,000	261,000	60,000	63,000	57,000	180,000	59,000	82,450	82,450	223,900	858,900	
Venituri din produse finite	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Venituri din servicii prestate -UTILITATI SERVICII	25,000	25,000	40,000	90,000	65,000	38,000	16,000	119,000	13,450	16,450	10,450	40,350	12,450	12,450	12,450	37,350	286,700	
-. Venituri din vanzarea marfurilor								0									0	
- Venituri din redevente, locatii de gestiune si chirii	40,000	39,000	39,000	118,000	50,000	50,000	70,000	170,000	70,000	70,000	70,000	210,000	70,000	70,000	70,000	210,000	708,000	
Alte venituri vanzari mij fixe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Cheltuieli de exploatare, din care:	79,114	127,459	123,215	329,788	118,014	132,374	86,929	337,317	86,464	112,124	84,404	282,992	85,444	130,974	95,194	311,612	1,261,709	
Materii prime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combustibili				0				0				0				0	0	
Piese de schimb				0				0				0				0	0	
Materiale consumabile	1,254	10,258	6,648	18,160	256	6,400	465	7,121	2,300	450	230	2,980	480	4,200	230	4,910	33,171	
Obiecte de inventar				0				0				0				0	0	
Utilitati (apa, gaz, electrica)	313	30,249	20,811	51,373	43,088	22,882	12,400	78,370	10,000	10,000	10,000	30,000	12,000	22,000	22,000	56,000	215,743	
Marfuri				0				0				0				0	0	
Cheltuieli cu intretinere si reparatii	3,000	3,000	3,000	9,000	0	7,200	0	7,200	0	1,260	0	1,260	0	4,360	0	4,360	21,820	
Chelt inchiriere	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	3,000	
Asigurari	1,125		0	1,125		1,250		1,250		1,250		1,250		1,250		1,250	4,875	
Cheltuieli cu comisiunile si onorariile	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	21,600	
Cheltuieli cu reclama si publicitatea	2,000	2,000	2,000	6,000	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	0	1,200	0	1,200	14,400	
Cheltuieli cu transportul			131	131		20,000		20,000									20,131	
Cheltuieli cu deplasarile	0		257	257		257		382		125		375		125		375	1,389	
Cheltuieli postale si taxe de telecomunicatii	473	474	474	1,421	450	446	450	1,346	450	450	460	1,360	450	450	450	1,350	5,477	
Cheltuieli privind comisiunile bancare	156	150	468	774	240	240	240	720	240	240	240	720	240	240	240	720	2,934	
Lucrari si servicii prestate de terti	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	50,000	25,000	100,000	25,000	50,000	25,000	100,000	350,000	
Taxe si impozite				0		700		1,606		350		1,050		350		1,050	3,706	
Cheltuieli cu personalul si asigurarile si protectia sociala	18,560	27,118	26,169	71,847	24,149	24,149	24,149	72,447	24,149	24,149	24,149	72,447	24,149	24,149	24,149	72,447	289,188	
contributii si impozite salarii	456	649	589	1,694	543	543	543	1,629	543	543	543	1,629	543	543	543	1,635	6,587	
	0	0	0	0				0				0				0	0	
	0	0	0	0				325				0				0	0	
Alte cheltuieli de exploatare	4,583	6,560	15,607	26,750	325												27,075	
Amortizari privind imobilizarile corp. si necorp.	20,600	20,600	20,600	61,800	20,600	20,600	20,600	61,800	20,600	20,600	20,600	61,800	20,600	20,600	20,600	61,800	247,200	
C <sup>1</sup> . EBITDA = (A-B+amortizari+deprecierea act. circ.)	66,486	21,141	46,385	134,012	137,586	56,226	80,671	274,483	77,586	57,926	73,646	209,158	76,606	54,526	54,526	221,438	839,091	
C <sup>2</sup> . EBIT = Rezultat din exploatare (A-B)	45,886	541	25,785	72,212	116,986	35,626	60,071	212,683	56,986	37,326	53,046	147,358	56,006	33,926	33,926	159,638	591,891	
Rata profitului operational	76%	1%	37%	37%	97%	45%	98%	81%	95%	59%	93%	82%	95%	41%	45%	85%	69%	
C. Rezultatul activitatii de exploatare (A-B)	45,886	541	25,785	72,212	116,986	35,626	60,071	212,683	56,986	37,326	53,046	147,358	56,006	33,926	33,926	159,638	591,891	
<b>II. ACTIVITATEA DE VALORIFICARE</b>																		

E.I. Colina

<b>III. ACTIVITATEA FINANCIARA</b>																			
G. Venituri financiare totale, din care:	266	275	234	775	181	170	170	170	521	162	170	170	502	0	170	170	502	0	0
- Diferente de curs valutar	104	105	64	273	19				19										292
- Dobanzi	162	170	170	502	162	170	170	170	502	162	170	170	502	162	170	170	502	162	1,506
-Venituri din dividende				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Alte venituri				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
H. Cheltuieli financiare totale, din care:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Diferente de curs valutar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Dobanzi platite				0					0				0				0		0
- Alte cheltuieli financiare				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I. Rezultat financiar (G-H)	266	275	234	775	181	170	170	170	521	162	170	170	502	162	170	170	502	162	2,300
<b>IV. ACTIVITATEA EXTRAORDINARA</b>																			
J. Venituri extraordinare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K. Cheltuieli extraordinare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L. Rezultat extraordinar (J-K)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>VENITURI TOTALE (A + D + G + J)</b>																			
	125,266	128,275	149,234	402,775	235,181	168,170	147,170	149,620	550,521	143,612	149,620	137,620	430,852	141,612	165,070	165,070	471,752	165,070	1,855,900
<b>CHELTUIELI TOTALE (B + E + H + K)</b>																			
	79,114	127,459	123,215	329,788	118,014	132,374	86,929	112,124	337,317	86,464	112,124	84,404	282,992	85,444	130,974	130,974	95,194	85,444	1,261,709
<b>M. PROFIT BRUT (C + F + I + L)</b>																			
	46,152	816	26,019	72,987	117,167	35,796	60,241	37,496	213,204	57,148	37,496	53,216	147,860	56,168	34,096	34,096	69,876	160,140	594,191
Rata profitului brut	36.8%	0.6%	17.4%	18.1%	49.8%	21.3%	40.9%	25.1%	38.7%	39.8%	25.1%	38.7%	34.3%	39.7%	20.7%	20.7%	42.3%	33.9%	32.0%
Pierdere fiscală reportată	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>N. Impozit pe profit</b>																			
	0	0	11,678	11,678	0	0	34,113	0	34,113	0	0	23,658	23,658	0	0	0	25,622	25,622	95,071
<b>O. Profit net (M - N)</b>																			
	46,152	816	14,341	61,309	117,167	35,796	26,128	37,496	179,091	57,148	37,496	29,558	124,202	56,168	34,096	34,096	44,254	134,518	499,121
Baza de impozitare pt impozitul pe profit	46,152	816	26,019	72,987	117,167	35,796	60,241	37,496	213,204	57,148	37,496	53,216	147,860	56,168	34,096	34,096	69,876	160,140	594,191

