

SMIRODAVA

BUGET DE VENITURI SI CHELTUIELI

BVC		AN 2026																Total an 2026	
I. ACTIVITATEA DE EXPLOATARE		cota TVA (pt cashflow)		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
A. Venituri, din care:		83,945	82,350	93,992	260,287	98,498	248,158	90,158	436,814	90,158	90,158	240,158	420,474	90,158	90,158	90,158	270,474	1,388,049	
Cifra de afaceri		83,945	82,350	93,992	260,287	98,498	248,158	90,158	436,814	90,158	90,158	240,158	420,474	90,158	90,158	90,158	270,474	1,388,049	
Venituri din produse finite	1.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Venituri din servicii prestate -UTILITATI SI	1.19	31,475	29,880	41,522	102,877	38,340	38,000	30,000	106,340	30,000	30,000	30,000	90,000	30,000	30,000	30,000	90,000	389,217	
- Venituri din vanzarea marfurilor	1.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Venituri din redevente, locatii de gestiune si chirii	1.19	52,470	52,470	52,470	157,410	60,158	60,158	60,158	180,474	60,158	60,158	60,158	180,474	60,158	60,158	60,158	180,474	698,832	
Alte venituri vanzari mij fixe	1.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Cheltuieli de exploatare, din care:		79,009	81,138	222,765	382,912	93,056	195,334	79,571	367,961	80,406	82,166	179,446	342,018	78,486	85,116	78,236	241,838	1,334,722	
Materii prime	1.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combustibili	1.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Piese de schimb	1.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materiale consumabile	1.19	105	104	855	1,064	256	6,400	465	7,121	1,200	450	230	1,880	480	300	230	1,010	11,075	
Obiecte de inventar	1.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Utilitati (apa, gaz, electrica)	1.19	27,301	35,701	43,999	107,001	43,088	38,000	30,000	111,088	30,000	30,000	30,000	90,000	30,000	30,000	30,000	90,000	398,089	
Marfuri	1.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cheltuieli cu intretinere si reparatii	1.19	2,025	0	0	2,025	0	1,200	0	1,200	0	1,260	0	1,260	0	4,360	0	4,360	8,845	
Chelt inchiriere	1.19	250	300	300	850	250	250	250	750	250	250	250	750	250	250	250	750	3,100	
Asigurari	1.00	0	0	2,619	2,619	1,250	1,250	1,250	1,250	1,800	1,800	1,800	1,250	1,800	1,800	1,800	1,250	6,369	
Cheltuieli cu comisioanele si onorariile	1.19	0	500	0	500	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	16,700	
Cheltuieli cu reclama si publicitatea	1.19	0	0	0	0	1,200	0	1,200	2,400	1,200	1,200	1,200	3,600	0	1,200	0	1,200	7,200	
Cheltuieli cu transportul	1.19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Chietuieli cu deplasarile	1.00	0	0	84	84	0	257	125	382	125	125	125	375	125	125	125	375	1,216	
Cheltuieli postale si taxe de telecomunicatii	1.19	128	300	2,162	2,590	450	446	450	1,346	450	450	460	1,360	450	450	450	1,350	6,646	
Cheltuieli privind comisioanele bancare	1.00	158	169	158	485	240	240	240	720	240	240	240	720	240	240	240	720	2,645	
Lucrari si servicii prestate de terti	1.19	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	180,000	
Taxe si impozite LOCALE	1.00			128,288	128,288	656	700	250	1,606	350	350	350	1,050	350	350	350	1,050	131,994	
Cheltuieli cu personalul si asigurarile si protectia sociala	1.00	18,706	18,706	19,715	57,127	14,206	14,206	14,206	42,618	14,206	14,206	14,206	42,618	14,206	14,206	14,206	42,618	184,981	
contributii si impozite salarii	1.00	320	320	450	1,090	960	960	960	2,880	960	960	960	2,880	960	960	960	2,880	9,730	
	1.00			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Alte cheltuieli de exploatare	1.19	0	0	0	0	325	100,000		100,325	0	100,000	100,000				0	0	200,325	
Amortizari privind imobilizarile corp. si necorp.	1.00	15,336	10,358	9,585	35,279	15,585	15,585	15,585	46,755	15,585	15,585	15,585	46,755	15,585	15,585	15,585	46,755	175,544	
C ¹ . EBITDA = (A-B+amortizari+deprecierea act. circ.)		20,272	11,570	-119,188	-87,346	21,027	68,409	26,172	115,608	25,337	23,577	76,297	125,211	27,257	20,627	27,507	75,391	228,864	
C ² . EBIT = Rezultat din exploatare (A-B)		4,936	1,212	-128,773	-122,625	5,442	52,824	10,587	68,853	9,752	7,992	60,712	78,456	11,672	5,042	11,922	28,636	53,320	
Rata profitului operational		6%	4%	-137%	-47%	6%	21%	12%	16%	11%	9%	25%	19%	13%	6%	13%	11%	4%	
C. Rezultatul activitatii de exploatare (A-B)		4,936	1,212	-128,773	-122,625	5,442	52,824	10,587	68,853	9,752	7,992	60,712	78,456	11,672	5,042	11,922	28,636	53,320	
II. ACTIVITATEA DE VALORIFICARE																		0	

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ADMINISTRATOR

ALGESO ADMIN

