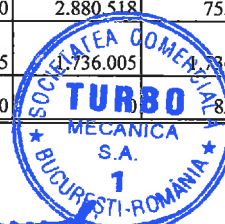




BUGETUL ACTIVITATII DE PRODUCTIE

SPECIFICATIE	Nr. rd.	PROGRAM 2015	2015											
			IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPTEMBRIE	OCTOMBRIE	NOIEMBRIE	DECEMBRIE
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Venituri din exploatare total, din care:	1	50.528.250	614.580	7.534.580	1.176.580	1.597.680	9.677.680	4.152.680	1.577.680	9.752.680	2.553.680	1.647.680	3.577.680	6.665.070
- Cifra de afaceri	2	50.528.250	614.580	7.534.580	1.176.580	1.597.680	9.677.680	4.152.680	1.577.680	9.752.680	2.553.680	1.647.680	3.577.680	6.665.070
- Alte venituri din exploatare	3													
COSTUL DE PRODUCTIE total, din care:	4	44.425.642	2.116.795	4.616.523	2.574.007	2.879.976	5.558.400	3.417.743	2.852.884	6.099.219	3.098.675	2.938.537	3.719.343	4.553.542
- mat. pr. si materiale	5	15.515.750	193.520	2.335.720	364.740	495.281	2.999.079	1.287.331	489.081	3.023.331	791.641	510.781	1.109.081	1.916.164
- combustibil, eng. si apa	6	1.825.000	125.812	125.340	149.416	167.100	195.322	174.413	116.263	109.613	107.255	169.203	250.263	135.000
- amortizarea imobilizarilor corporale	7	4.301.939	358.880	358.880	358.880	358.880	358.880	358.880	358.880	358.880	358.880	358.880	358.880	354.259
- lucrari si servicii executate de terti	8	4.052.824	61.458	419.458	241.536	293.814	440.214	32.214	323.768	1.042.490	193.684	334.768	436.214	233.206
- salarii personal	9	13.885.778	1.045.817	1.045.817	1.045.817	1.194.257	1.194.260	1.194.260	1.194.250	1.194.260	1.194.260	1.194.260	1.194.260	1.194.260
- asigurari si protectie soc.	10	3.679.731	277.142	277.142	277.142	316.478	316.479	316.479	316.476	316.479	316.479	316.479	316.479	316.479
- alte costuri, din care:	11	1.164.620	54.166	54.166	136.476	54.166	54.166	54.166	54.166	54.166	136.476	54.166	54.166	404.174
- tichete de masa		1.000.000	54.166	54.166	54.166	54.166	54.166	54.166	54.166	54.166	54.166	54.166	54.166	404.174
- taxe si impozite		164.620			82.310						82.310			
- ajustari privind provizioane	12													
REZULTATE														
- profit (rd.1-rd.2)	13	6.102.608	-1.502.215	2.918.057	-1.397.427	-1.282.296	4.119.280	734.937	-1.275.204	3.653.461	-544.995	-1.290.857	-141.663	2.111.528
- pierdere (rd.2-rd.1)	14													
RECAPITULATIA COSTURILOR														
Cost de productie, total, din care:	15	44.425.642	2.116.795	4.616.523	2.574.007	2.879.976	5.558.400	3.417.743	2.852.884	6.099.219	3.098.675	2.938.537	3.719.343	4.553.542
- cheltuieli materiale	16	21.393.574	380.790	2.880.518	755.692	956.195	3.634.615	1.493.958	929.112	4.175.434	1.092.580	1.014.752	1.795.558	2.284.370
- cheltuieli cu munca vie (val. adaugata)	17	22.867.448	1.736.005	1.736.005	1.736.005	1.923.781	1.923.785	1.923.785	1.923.772	1.923.785	1.923.785	1.923.785	1.923.785	2.269.172
- alte cheltuieli	18	164.620	0	0	82.310	0	0	0	0	0	82.310	0	0	0

Presedinte Director General
Ing. Viehmann Radu



Manager Departament Economic Comercial
Ec. Anghel Claudia