

GEI DE VENITURI SI CHELTUIELI (RON)

Denumirea indicatorilor	nr. rd.	realizat 2021	realizat 2022	REALIZ. comp. 2022 / 2021	estimare an 2023, din care					realizat 2023	estimare an 2024, din care					ESTIM. comp. 2024 / 2023	realizat 2024
					TOTAL	T1	T2	T3	T4		TOTAL	T1	T2	T3	T4		
<b>I. VENITURI TOTALE, din care:</b>	1	1,002,065	1,176,000	1.17	1,237,017	311,002	320,505	320,505	285,005	0.00	1,232,020	312,505	315,505	315,505	288,505	1.00	0.00
<b>A. VENITURI DIN EXPLOATARE, din care:</b>	2	1,002,073	1,175,988	1.17	1,237,000	311,000	320,500	320,500	285,000	0.00	1,232,000	312,500	315,500	315,500	288,500	1.00	0.00
a) Productia vanduta, din care:	3	985,753	1,108,891	1.12	1,155,000	290,000	290,000	290,000	285,000	0.00	1,160,000	291,000	291,000	291,000	287,000	1.00	0.00
- Vanzarea produselor	4				0						0						
- Servicii prestate (ct.704)	5	985,753	1,108,891	1.12	1,155,000	290,000	290,000	290,000	285,000		1,160,000	291,000	291,000	291,000	287,000	1.00	
- Redevante si chirii (ct.706)	6				0						0						
- Alte venituri	7				0						0						
b) Vanzarea marfurilor (ct.707)	8		54,766		73,000	21,000	26,000	26,000	0		60,000	20,000	20,000	20,000		0.82	
c) Venituri din subventii de expl. aferente CA nete	9				0						0						
d) Venituri aferente costului de prod.in curs de executie (ct.7411)	10				0						0						
e) Venituri din prod.imobilizari (ct.722)	11				0						0						
f) Venituri din subventii de exploatare (ct.7412-9)	12				0						0						
g) Alte venituri de exploatare (ct.758)	13	16,320	12,331	0.76	9,000	0	4,500	4,500	0		12,000	1,500	4,500	4,500	1,500	1.33	
<b>B. VENITURI FINANCIARE, din care:</b>	14	12	12	1.00	17	2	5	5	5	0.00	20	5	5	5	5	1.18	0.00
a) Venituri din interese de participare (ct.761)	15				0						0						
b) Venituri din subventii de exploatare pt.dobanda datorata (ct.781)	16				0						0						
c) Venituri din diferente de curs valutar (ct.7651)	17				0						0						
d) Venituri din dobanzi (ct.766)	18	12	12	1.00	17	2	5	5	5		20	5	5	5	5	1.18	
e) Alte venituri financiare (ct.768)	19				0						0						
<b>II. CHELTUIELI TOTALE, din care:</b>	20	1,166,263	1,101,385	0.94	1,168,920	285,855	300,105	303,505	279,455	0.00	1,164,440	284,810	297,410	297,410	284,810	1.00	0.00
<b>C. CHELTUIELI DE EXPLOATARE, din care:</b>	21	1,166,263	1,101,385	0.94	1,168,920	285,855	300,105	303,505	279,455	0.00	1,164,440	284,810	297,410	297,410	284,810	1.00	0.00
a) Cheltuieli cu materiile prime si materialele consumabile (ct.601+602), din care:	22	99,911	134,994	1.35	78,200	19,100	21,300	21,200	16,600	0.00	144,000	35,500	36,500	36,500	35,500	1.84	0.00
- Chelt. cu materiale auxiliare (ct.6021)	23				0						0						
- Chelt. privind combustibilul (ct.6022)	24	61,536	95,974	1.56	57,500	14,000	16,000	16,000	11,500		102,000	25,000	26,000	26,000	25,000	1.77	
- Chelt. cu piesele de schimb (ct.6024)	25				0						0						
- Chelt. cu alte materiale consumabile (ct.6028)	26	38,375	39,020	1.02	20,700	5,100	5,300	5,200	5,100		42,000	10,500	10,500	10,500	10,500	2.03	
b) Cheltuieli privind obiectele de inventar (ct.603)	27	78	4,996	64.05	1,200		600	600			0					0.00	
c) Cheltuieli privind materialele nestocate (ct.604)	28				0						0						
d) Cheltuieli privind energia (ct.6051)	29				0						4,000	1,000	1,000	1,000	1,000		
e) Cheltuieli privind apa (ct.6052)	30				0						0						
f) Cheltuieli privind marfurile (ct.607)	31				0						0						
g) Reduceri comerciale primite (ct.de natura veniturilor) (ct.609)	32				0						0						
h) Cheltuieli cu intretinerea si reparatiile (ct.611)	33	35,098	5,641	0.16	17,500	4,200	4,600	4,600	4,100		17,000	4,000	4,500	4,500	4,000	0.97	
i) Cheltuieli cu redevante, locatii gestiune si chirii (ct.612)	34	29,648	21,060	0.71	61,500	15,400	15,500	15,500	15,100		28,000	7,000	7,000	7,000	7,000	0.46	
j) Cheltuieli cu prime de asigurare (ct.613)	35	2,898	3,703	1.28	7,000	3,500		3,500			7,000	3,500		3,500		1.00	
k) Cheltuieli cu pregatirea personalului (ct.615)	36		1,100		1,000		500	500			1,200		600	600		1.20	
l) Cheltuieli privind colaboratorii (ct.621)	37	65,204	122,256	1.87	132,000	32,000	34,000	34,000	32,000		0					0.00	
m) Cheltuieli privind comisiunile si onorariile (ct.622)	38	0	1,500		0						2,000	500	500	500	500		
n) Cheltuieli transport bunuri si personal (ct.624)	39	336	202	0.60	200	50	50	50	50		240	60	60	60	60	1.20	
o) Cheltuieli posta si telecomunicatii (ct.626)	40	1,700	1,094	0.64	1,600	400	400	400	400		1,600	400	400	400	400	1.00	
p) Cheltuieli cu servicii bancare si asimilate (ct.627)	41	7,176	4,852	0.68	6,000	1,500	1,500	1,500	1,500		6,000	1,500	1,500	1,500	1,500	1.00	
q) Alte cheltuieli cu servicii executate de terti (ct.628)	42	104,863	93,030	0.89	87,000	21,000	22,500	22,500	21,000		100,000	25,000	25,000	25,000	25,000	1.15	
r) Cheltuieli cu alte impozite, taxe si varsaminte asimilate (ct.635)	43	85,223	72,598	0.85	48,000	12,000	12,000	12,000	12,000		88,000	22,000	22,000	22,000	22,000	1.83	
s) Cheltuieli cu personalul, din care:	44	730,466	631,063	0.86	723,900	175,750	186,200	186,200	175,750	0.00	798,000	194,250	204,750	204,750	194,250	1.10	0.00
- Salarii si indemnizatii (ct.641+ ct.642)	45	712,956	615,057	0.86	700,000	170,000	180,000	180,000	170,000		760,000	185,000	195,000	195,000	185,000	1.09	
- Chelt. cu asig.si protectia sociala (ct.645+646)	46	17,510	16,006	0.91	23,900	5,750	6,200	6,200	5,750		38,000	9,250	9,750	9,750	9,250	1.59	
t) Cheltuieli cu protectia mediului (ct.652)	47		1,101		2,800	700	700	700	700		2,800	700	700	700	700	1.00	
u) Alte cheltuieli de exploatare (ct.658)	48	3,588	2,037	0.57	800	200	200	200	200		2,200	550	550	550	550	2.75	
v) Cheltuieli privind amortizarea imobilizariilor (ct.6811+6814)	49	74	158	2.14	220	55	55	55	55		200	50	50	50	50	0.91	
<b>D. CHELTUIELI FINANCIARE, din care:</b>	50	0	0		0	0	0	0	0	0.00	0	0	0	0	0		0.00
a) Ajustari de valoare pt.imobilizari financiare	51	0			0						0						
b) Cheltuieli din diferente de curs valutar (ct.6651)	52	0			0						0						
c) Cheltuieli privind dobanzile (ct.666)	53	0			0						0						
d) Alte chelt. financiare (ct.668)	54	0			0						0						
<b>III. REZULTAT BRUT (Profit sau pierdere brut)</b>	55	-164,178	74,615	-0.45	68,097	25,147	20,400	17,000	5,550		67,580	27,695	18,095	18,095	3,695	0.99	0.00
<b>IV. IMPOZIT PE PROFIT (ct.691)</b>	56																
<b>V. PROFITUL SAU PIERDEREA NETA A EXERCITIULUI FINANCIAR</b>	57	-164,178	74,615	-0.45	68,097	25,147	20,400	17,000	5,550		67,580	27,695	18,095	18,095	3,695	0.99	0.00

ADMINISTRATOR  
CONDRAȚ VIOARA

-Liliana