

BUGETUL DE VENITURI SI CHELTUIELI

| Specificatie | Nr. Rd. | Exercitiul financiar 2024- proiectie din care: | | | | |
|---|---------|---|------------------|------------------|------------------|------------------|
| | | Total | Trim. I | Trim. II | Trim .III | Trim.IV |
| A | 0 | 1 | 2 | 3 | 4 | 5 |
| I. VENITURI TOTALE (rd.2+rd.4), din care : | 1 | 14,690,475 | 3,672,619 | 3,672,619 | 3,672,619 | 3,672,619 |
| 1. Venituri din exploatare, total, din care: | 2 | 14,690,475 | 3,672,619 | 3,672,619 | 3,672,619 | 3,672,619 |
| a) cifra de afaceri | 3 | 14,690,475 | 3,672,619 | 3,672,619 | 3,672,619 | 3,672,619 |
| 2. Venituri financiare | 4 | 0 | 0 | 0 | 0 | 0 |
| II. CHELTUIELI TOTALE (rd.6-rd.12), din care : | 5 | 14,563,961 | 3,609,045 | 3,744,070 | 3,605,423 | 3,605,423 |
| 1. Cheltuieli pt. exploatare , total, din care : | 6 | 14,557,910 | 3,607,532 | 3,742,557 | 3,603,911 | 3,603,911 |
| a)cheltuieli materiale si servicii executate de terti | 7 | 762,246 | 190,561 | 190,561 | 190,561 | 190,561 |
| b) Cheltuieli cu personalul | 8 | 5,950,080 | 1,487,520 | 1,487,520 | 1,487,520 | 1,487,520 |
| c) cheltuieli Vaslui | 9 | 7,769,464 | 1,806,030 | 1,941,055 | 1,802,408 | 1,802,408 |
| d) amortizare | 10 | 278,820 | 69,705 | 69,705 | 69,705 | 69,705 |
| e) alte cheltuieli de exploatare | 11 | 214,864 | 53,716 | 53,716 | 53,716 | 53,716 |
| 2. Cheltuieli financiare | 14 | 6,051 | 1,513 | 1,513 | 1,513 | 1,513 |
| 3. Rezultatul Brut al exercitiului | 15 | 126,514 | 63,574 | -71,451 | 67,195 | 67,195 |
| 4.Impozit pe profit | 16 | 20,242 | | | | |
| 5. Rezultatul net al exercitiului | 17 | 106,272 | | | | |