



Șos. Pantelimon nr.1, cod 021591
Sector 2, BUCUREȘTI
Cod fiscal: RO 132 – R.C.
J/40/2352/1991
Cont: RO89 RNCB 0073 0499 7680 0001 – B.C.R. Sector 2

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BUGET DE VENITURI SI CHELTUIELI AN 2017

Nr. Crt.	Specificatie	TOTAL AN, din care	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
I.	Venituri totale, din care:	902,000	203,000	233,000	233,000	233,000
1	din exploatare, din care	898,000	202,000	232,000	232,000	232,000
	din activitatea de baza	850,000	190,000	220,000	220,000	220,000
	- din productie	490,000	100,000	130,000	130,000	130,000
	- chirii	300,000	75,000	75,000	75,000	75,000
	- alte prest	60,000	15,000	15,000	15,000	15,000
	din alte activitati	48,000	12,000	12,000	12,000	12,000
2	financiare	4,000	1,000	1,000	1,000	1,000
3	exceptionale	0	0	0	0	0
II.	Cheltuieli totale, din care:	878,430	201,383	225,683	225,683	225,683
1	din exploatare, din care:	874,430	200,383	224,683	224,683	224,683
	a. materiale	176,400	36,000	46,800	46,800	46,800
	b. personal, din care:	405,530	101,383	101,383	101,383	101,383
	- salarii brute	330,000	82,500	82,500	82,500	82,500
	- CAS	52,140	13,035	13,035	13,035	13,035
	- fd risc si accident	950	238	238	238	238
	- somaj	1,650	413	413	413	413
	- CASS	17,160	4,290	4,290	4,290	4,290
	- FNUASS	2,805	701	701	701	701
	- Fd garantare	825	206	206	206	206
	c. chelt protoc, reclama si public	12,000	3,000	3,000	3,000	3,000
	- ch. Protoc	12,000	3,000	3,000	3,000	3,000
	- ch. Reclama si public	0	0	0	0	0
	c. amortizare	60,000	15,000	15,000	15,000	15,000
	d. alte cheltuieli	220,500	45,000	58,500	58,500	58,500
2	financiare	4,000	1,000	1,000	1,000	1,000
3	exceptionale	0				
III.	Profit brut	23,570	1,617	7,317	7,317	7,317
IV.	Rezerve legale	0				
V.	Impozit pe profit	3,771	259	1,171	1,171	1,171
VI.	Profit net	19,798	1,359	6,147	6,147	6,147

PRESEDINTE,

Vasilescu Constantina

