



**BUGET DE VENITURI SI CHELTUIELI
PENTRU EXERCITIUL FINANCIAR 2018**

Denumire chelt.	TRIM I	TRIM II	TRIM III	TRIM IV	TOTAL	
Materii prime+ mat auxiliare	380,200	999,550	1,166,050	1,352,150	3,897,950	
Utilitati + Reparatii	358,811	341,327	119,304	145,300	964,742	
Alte chelt financiare	79,096	78,439	78,374	78,624	314,533	
Salarii	373,825	1,221,125	1,325,775	1,376,500	4,297,225	
SUBTOTAL	1,191,932	2,640,441	2,689,503	2,952,574	9,474,450	
Amortizari+ alte	88,278	82,600	71,050	78,550	320,478	
Total CHELTUIELI	1,280,210	2,723,041	2,760,553	3,031,124	9,794,928	
Denumire venituri						
Cifr.Afac. 701 la 708	1,399,576	2,788,000	3,123,000	3,503,000	10,813,576	
Tot.venit.expl.	1,399,576	2,788,000	3,123,000	3,503,000	10,813,576	
Total Venituri	1,399,576	2,788,000	3,123,000	3,503,000	10,813,576	
Profit brut	119,366	64,959	362,447	471,876	1,018,648	

**DIRECTOR EXECUTIV
Ec. COSARCA ANICUTA**