



**BUGET DE VENITURI SI CHELTUIELI
PENTRU EXERCITIUL FINANCIAR 2020**

Denumire chelt.	TRIM I	TRIM II	TRIM III	TRIM IV	TOTAL	
Materii prime+ mat auxiliare	1,100,000	1,100,000	1,100,000	1,400,000	4,700,000	
Utilitati + Reparatii	130,000	130,000	130,000	150,000	540,000	
Alte chelt financiare	2,000	5,000	5,000	5,000	17,000	
Salarii	750,000	585,000	585,000	775,000	2,695,000	
SUBTOTAL	1,982,000	1,820,000	1,820,000	2,330,000	7,952,000	
Amortizari+ alte	117,120	117,120	117,120	117,120	468,480	
Total CHELTUIELI	2,099,120	1,937,120	1,937,120	2,447,120	8,420,480	
Denumire venituri						
Cifr.Afac. 701 la 708	2,100,000	2,000,000	2,300,000	3,000,000	9,400,000	
Tot.venit.expl.	2,100,000	2,000,000	2,300,000	3,000,000	9,400,000	
Total Venituri	2,100,000	2,000,000	2,300,000	3,000,000	9,400,000	
Profit brut	880	62,880	362,880	552,880	979,520	

**DIRECTOR EXECUTIV
Ec. COSARCA ANICUTA**

