



**BUGET DE VENITURI SI CHELTUIELI
PENTRU EXERCITIUL FINANCIAR 2019**

Denumire chelt.	TRIM I	TRIM II	TRIM III	TRIM IV	TOTAL	
Materii prime+ mat auxiliare	1,269,203	1,287,200	1,388,400	1,587,800	5,532,603	
Utilitati + Reparatii	1,918,927	437,588	362,587	412,590	3,131,692	
Alte chelt financiare	90,366	87,400	82,400	83,400	343,566	
Salarii	783,955	775,335	797,550	813,501	3,170,341	
SUBTOTAL	4,062,451	2,587,523	2,630,937	2,897,291	12,178,202	
Amortizari+ alte	67,392	67,100	67,100	66,800	268,392	
Total CHELTUIELI	4,129,843	2,654,623	2,698,037	2,964,091	12,446,594	
Denumire venituri						
Cifr.Afac. 701 la 708	6,176,689	2,700,000	2,750,000	3,000,000	14,626,689	
Tot.venit.expl.	6,176,689	2,700,000	2,750,000	3,000,000	14,626,689	
Total Venituri	6,176,689	2,700,000	2,750,000	3,000,000	14,626,689	
Profit brut	2,046,846	45,377	51,963	35,909	2,180,095	

**DIRECTOR EXECUTIV
Ec. COSARCA ANICUTA**