

**Bugetul de venituri si cheltuieli 2024**

NR CRT	INDICATORI	Cont contabil	luna 1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	TOTAL
<b>A</b>	<b>VENITURI /luni</b>														
1d	Venituri din chirii	706													<b>0.00</b>
2	Venituri refacturate	708	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	<b>15,000.00</b>
3	Alte venituri din exploatare/din vz	758,761.	15,800.00	15,800.00	1,360,000.00	260,000.00	500,000.00	7,000,000.00	2,310,000.00	2,310,000.00	2,310,000.00	2,500,000.00	2,500,000.00	2,500,000.00	<b>23,581,600.00</b>
	<b>TOTAL VENITURI</b>		<b>17,050.00</b>	<b>17,050.00</b>	<b>1,361,250.00</b>	<b>261,250.00</b>	<b>501,250.00</b>	<b>7,001,250.00</b>	<b>2,311,250.00</b>	<b>2,311,250.00</b>	<b>2,311,250.00</b>	<b>2,501,250.00</b>	<b>2,501,250.00</b>	<b>2,501,250.00</b>	<b>23,596,600.00</b>
<b>B</b>	<b>CHELTUIELI</b>														
1	Cheltuieli cu materii prime	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2	Cheltuieli cu combustibili, piese schimb	602	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	<b>26,400.00</b>
3	Cheltuieli cu ob. inv. mat nestocate si ambalaje	603, 604, 608	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	<b>13,800.00</b>
4	Cheltuieli cu energia si apa	605	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	<b>30,000.00</b>
5	Cheltuieli cu reparatii, intretinere	611	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	<b>9,600.00</b>
6	Cheltuieli cu chiriile	612													<b>0.00</b>
7	Cheltuieli cu primele de asigurare	613	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	<b>49,200.00</b>
8	Cheltuieli cu comisioane, onorarii	622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
9	Reclama, protocol	623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10	Cheltuieli de transport, deplasari si posta	624, 625, 626	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	<b>10,800.00</b>
11	Cheltuieli cu serviciile bancare	627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
12	Servicii executate de terti	628	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	<b>60,000.00</b>
13	Alte taxe si impozite	635			10,000.00						10,000.00				<b>20,000.00</b>
14	Cheltuieli cu salariile	641, 642, 645	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	<b>516,000.00</b>
15	Cheltuieli cu dobanzile	666													<b>0.00</b>
16	Cheltuieli cu amortizarea	6811	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	<b>19,200.00</b>
17	Alte cheltuieli de exploatare	6581,6584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
18	Cheltuieli cu cedarea activelor	6583	15,800.00	15,800.00	1,376,000.00	100,000.00	100,000.00	8,621,000.00	200,000.00	200,000.00	260,000.00	290,000.00	270,000.00	360,000.00	<b>11,808,600.00</b>
19	Chelt. remuneratia adm. Jud.	622	5,400.00	5,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	<b>364,800.00</b>
<b>19</b>	<b>TOTAL CHELTUIELI</b>		<b>82,450.00</b>	<b>82,450.00</b>	<b>1,482,650.00</b>	<b>196,650.00</b>	<b>196,650.00</b>	<b>8,717,650.00</b>	<b>296,650.00</b>	<b>296,650.00</b>	<b>366,650.00</b>	<b>386,650.00</b>	<b>366,650.00</b>	<b>456,650.00</b>	<b>12,928,400.00</b>
<b>19</b>	<b>TOTAL CHELTUIELI-AMORTIZAREA</b>		<b>80,850.00</b>	<b>80,850.00</b>	<b>1,481,050.00</b>	<b>195,050.00</b>	<b>195,050.00</b>	<b>8,716,050.00</b>	<b>295,050.00</b>	<b>295,050.00</b>	<b>365,050.00</b>	<b>385,050.00</b>	<b>365,050.00</b>	<b>455,050.00</b>	<b>12,909,200.00</b>
	Rezultat brut ex. Curent din expl		-65,400.00	-65,400.00	-105,400.00	-85,400.00	-85,400.00	-85,400.00	-85,400.00	-85,400.00	-105,400.00	-105,400.00	-85,400.00	-85,400.00	<b>-1,104,800.00</b>
<b>20</b>	<b>REZULTATUL BRUT ex. Curent</b>		<b>-65,400.00</b>	<b>-65,400.00</b>	<b>-121,400.00</b>	<b>64,600.00</b>	<b>304,600.00</b>	<b>-1,716,400.00</b>	<b>2,014,600.00</b>	<b>2,014,600.00</b>	<b>1,944,600.00</b>	<b>2,114,600.00</b>	<b>2,134,600.00</b>	<b>2,044,600.00</b>	<b>10,668,200.00</b>
<b>20</b>	<b>REZULTATUL BRUT ex. Curent fara Amortizare</b>		<b>-63,800.00</b>	<b>-63,800.00</b>	<b>-119,800.00</b>	<b>66,200.00</b>	<b>306,200.00</b>	<b>-1,714,800.00</b>	<b>2,016,200.00</b>	<b>2,016,200.00</b>	<b>1,946,200.00</b>	<b>2,116,200.00</b>	<b>2,136,200.00</b>	<b>2,046,200.00</b>	<b>10,687,400.00</b>
<b>21</b>	<b>Rezultat cumulata</b>		<b>-65,400.00</b>	<b>-130,800.00</b>	<b>-252,200.00</b>	<b>-187,600.00</b>	<b>117,000.00</b>	<b>-1,599,400.00</b>	<b>415,200.00</b>	<b>2,429,800.00</b>	<b>4,374,400.00</b>	<b>6,489,000.00</b>	<b>8,623,600.00</b>	<b>10,668,200.00</b>	<b>10,668,200.00</b>
<b>22</b>	<b>Rezultat cumulata fara amortizare</b>		<b>-63,800.00</b>	<b>-127,600.00</b>	<b>-247,400.00</b>	<b>-181,200.00</b>	<b>125,000.00</b>	<b>-1,589,800.00</b>	<b>426,400.00</b>	<b>2,442,600.00</b>	<b>4,388,800.00</b>	<b>6,505,000.00</b>	<b>8,641,200.00</b>	<b>10,687,400.00</b>	<b>10,687,400.00</b>
<b>22</b>	<b>IMPOZIT PE PROFIT/ VENIT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23</b>	<b>REZULTATUL NET</b>		<b>-65,400.00</b>	<b>-65,400.00</b>	<b>-121,400.00</b>	<b>64,600.00</b>	<b>304,600.00</b>	<b>-1,716,400.00</b>	<b>2,014,600.00</b>	<b>2,014,600.00</b>	<b>1,944,600.00</b>	<b>2,114,600.00</b>	<b>2,134,600.00</b>	<b>2,044,600.00</b>	<b>10,668,200.00</b>
<b>23</b>	<b>REZULTATUL NET fara amortizare</b>		<b>-63,800.00</b>	<b>-63,800.00</b>	<b>-119,800.00</b>	<b>66,200.00</b>	<b>306,200.00</b>	<b>-1,714,800.00</b>	<b>2,016,200.00</b>	<b>2,016,200.00</b>	<b>1,946,200.00</b>	<b>2,116,200.00</b>	<b>2,136,200.00</b>	<b>2,046,200.00</b>	<b>10,687,400.00</b>