

BUGETUL DE VENITURI SI CHELTUIELI

Anexa 1B

RON	Anul 1				Anul 2				Anul 3				Total 3 ani
	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4	Trimestrul 1	Trimestrul 2	Trimestrul 3	Trimestrul 4	
VENITURI OPERATIONALE	81,000	81,000	81,000	12,384,658	22,019,512	20,924,043	21,828,990	32,039,065	35,965,895	32,254,305	28,901,183	40,305,106	703,939,714
Venituri din Inchiriere statie Peco	81,000	81,000	81,000	-	-	-	-	-	-	-	-	-	243,000
Venituri din inchiriere punct GPL	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Venituri din vanzare de combustibil de incalzire	-	-	-	1,653,226	2,649,129	1,499,806	2,159,774	3,471,774	3,484,173	1,874,758	1,535,020	3,174,822	21,502,483
Venituri din prestari servicii	-	-	-	4,800	4,800	1,360	576	4,160	5,200	1,456	624	4,400	27,376
Venituri din vanzarea produselor nepetroliere	-	-	-	38,800	58,880	12,320	7,200	46,240	58,880	12,320	7,200	46,240	288,080
Venituri din vanzari produse Wholesale	-	-	-	9,979,441	18,346,312	18,534,801	18,804,044	27,294,939	30,993,222	29,140,805	26,220,322	35,547,508	214,861,394
Venituri din vanzari produse Retail	-	-	-	693,392	945,391	860,755	842,396	1,206,951	1,409,419	1,209,966	1,123,016	1,517,137	9,808,422
CHELTUIELI OPERATIONALE	60,535	60,535	247,465	12,293,808	21,355,141	20,334,114	21,244,804	31,134,894	34,689,754	31,136,694	27,963,523	38,957,549	239,478,815
Salarii	9,000	9,000	9,000	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	182,520
Contributii salariale	2,070	2,070	2,070	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	41,980
Costul marfurilor Retail	-	-	-	594,079	688,579	629,796	608,809	898,550	1,076,004	932,678	892,004	1,205,999	7,526,497
Costul marfurilor Wholesale	-	-	-	9,854,697	17,942,694	18,127,035	18,390,355	26,694,451	30,063,425	28,266,581	25,433,713	34,481,083	209,254,033
Costul serviciilor prestate	-	-	-	4,392	4,392	1,230	536	3,573	4,466	1,251	545	3,634	24,019
Costul produselor nepetroliere	-	-	-	86,700	44,160	21,780	5,400	22,140	44,160	21,780	5,400	22,140	273,660
Costuri cu materiale nestocabile	279	279	279	5,377	7,169	7,169	7,169	7,169	7,169	7,169	7,169	7,169	63,569
Cheltuieli cu asigurarile	408	408	408	5,552	5,552	5,552	5,552	5,552	5,552	5,552	5,552	5,552	51,188
Servicii - terti:contabilitate si audit financiar	6,696	6,696	26,226	5,400	5,400	5,400	21,150	5,400	5,400	5,400	21,150	5,400	119,718
Cheltuieli cu telecomunicatiile	6,581	6,581	6,581	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	57,958
Onorariu administrator judiciar	14,880	14,880	14,880	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	152,640
Cheltuieli de mentenanta	-	-	139,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	148,500
Cheltuieli colectarea deseurilor	-	-	-	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	48,600
Cheltuieli cu marketing si publicitate	-	-	27,900	45,000	-	-	22,500	22,500	-	-	22,500	22,500	162,900
Costul combustibilui de intretinere	-	-	-	1,603,629	2,568,212	1,450,482	2,091,132	3,367,621	3,375,639	1,804,083	1,476,942	3,077,364	20,815,105
Cheltuieli utilitati	2,825	2,825	2,825	6,400	6,400	6,400	6,720	6,720	6,720	6,720	6,854	6,854	68,264
Comisioane bancare	502	502	502	24,847	24,847	21,534	27,746	43,483	43,483	27,746	33,958	62,118	311,267
Amortizare	11,249	11,249	11,249	8,999	8,999	8,999	8,999	8,999	8,999	8,999	8,999	8,999	114,740
Taxe locale	6,045	6,045	6,045	4,836	4,836	4,836	4,836	4,836	4,836	4,836	4,836	4,836	61,658
-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFITUL OPERATIONAL	20,465	20,465	(166,465)	90,849	664,371	589,929	584,186	904,171	1,276,141	1,117,611	937,660	1,347,558	7,386,940
Impozit pe profit	3,274	3,274	1,091	22,344	106,299	94,389	93,470	144,667	204,183	178,818	150,026	215,609	1,217,444
Profit net	17,191	17,191	(167,557)	68,506	558,072	495,540	490,716	759,504	1,071,958	938,793	787,634	1,131,948	6,169,496