

BUGET DE VENITURI SI CHELTUIELI IN PERIOADA DE REORGANIZARE - anexa nr. 3

| Denumire indicator | Luna 1 | Luna 2 | Luna 3 | Luna 4 | Luna 5 | Luna 6 | Luna 7 | Luna 8 | Luna 9 | Luna 10 | Luna 11 |
|--|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Venituri din prestari servicii | 48000 | 48000 | 48000 | 48000 | 48000 | 48000 | 48000 | 48000 | 48000 | 48000 | 48000 |
| Venituri din chirii | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 |
| Venituri din cedarea activelor | 0 | 0 | 0 | 0 | 0 | 601240 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VENITURI EXPLOATARE | 53916 | 53916 | 53916 | 53916 | 53916 | 655156 | 53916 | 53916 | 53916 | 53916 | 53916 |
| Cheltuieli cu materii prime si materiale | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 |
| Alte cheltuieli materiale | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| Alte cheltuieli externe cu energia si apa | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 |
| Cheltuieli cu marfurile | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 |
| Cheltuieli cu salariile si contributiile | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 |
| Cheltuieli de exploatare privind amortizarea | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 |
| Alte cheltuieli de exploatare | 2000 | 2000 | 2000 | 2000 | 2000 | 14025 | 2000 | 2000 | 2000 | 2000 | 2000 |
| Cheltuieli cu onorariile administratorului judiciar | 4000 | 4000 | 4000 | 4000 | 4000 | 33119 | 4000 | 4000 | 4000 | 4000 | 4000 |
| TOTAL CHELTUIELI EXPLOATARE | 35860 | 35860 | 35860 | 35860 | 35860 | 77004 | 35860 | 35860 | 35860 | 35860 | 35860 |
| REZULTAT DIN EXPLOATARE | 18056 | 18056 | 18056 | 18056 | 18056 | 578152 | 18056 | 18056 | 18056 | 18056 | 18056 |
| Venituri financiare | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Cheltuieli financiare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REZULTATUL FINANCIAR - profit (+) / pierdere (-) | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Rezultat curent al exercitiului -profit (+)/pierdere(-) | 18066 | 18066 | 18066 | 18066 | 18066 | 578162 | 18066 | 18066 | 18066 | 18066 | 18066 |
| VENITURI TOTALE | 53926 | 53926 | 53926 | 53926 | 53926 | 655166 | 53926 | 53926 | 53926 | 53926 | 53926 |
| CHELTUIELI TOTALE | 35860 | 35860 | 35860 | 35860 | 35860 | 77004 | 35860 | 35860 | 35860 | 35860 | 35860 |
| REZULTATUL BRUT AL EXERCITIULUI profit (+) / pierdere (-) | 18066 | 18066 | 18066 | 18066 | 18066 | 578162 | 18066 | 18066 | 18066 | 18066 | 18066 |
| Impozitul pe veniturile microintreprinderilor | 539 | 539 | 539 | 539 | 539 | 6552 | 539 | 539 | 539 | 539 | 539 |
| REZULTATUL NET AL EXERCITIULUI | 17527 | 17527 | 17527 | 17527 | 17527 | 571611 | 17527 | 17527 | 17527 | 17527 | 17527 |

| Luna 12 | Luna 13 | Luna 14 | Luna 15 | Luna 16 | Luna 17 | Luna 18 | Luna 19 | Luna 20 | Luna 21 | Luna 22 | Luna 23 | Luna 24 | Luna 25 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 48000 | 52800 | 52800 | 52800 | 52800 | 52800 | 52800 | 52800 | 52800 | 52800 | 52800 | 52800 | 52800 | 58080 |
| 5924 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5924 | 5916 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53924 | 58716 | 58716 | 58716 | 58716 | 58716 | 58716 | 58716 | 58716 | 58716 | 58716 | 58716 | 58724 | 63996 |
| 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 |
| 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 |
| 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 |
| 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 |
| 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 |
| 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 |
| 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 |
| 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 |
| 18064 | 22856 | 22856 | 22856 | 22856 | 22856 | 22856 | 22856 | 22856 | 22856 | 22856 | 22856 | 22864 | 28136 |
| 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 18074 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22874 | 28146 |
| 53934 | 58726 | 58726 | 58726 | 58726 | 58726 | 58726 | 58726 | 58726 | 58726 | 58726 | 58726 | 58734 | 64006 |
| 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 |
| 18074 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22866 | 22874 | 28146 |
| 539 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 587 | 640 |
| 17535 | 22279 | 22279 | 22279 | 22279 | 22279 | 22279 | 22279 | 22279 | 22279 | 22279 | 22279 | 22287 | 27506 |

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| Luna 26 | Luna 27 | Luna 28 | Luna 29 | Luna 30 | Luna 31 | Luna 32 | Luna 33 | Luna 34 | Luna 35 | Luna 36 | GENERAL |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 58080 | 58080 | 58080 | 58080 | 58080 | 58080 | 58080 | 58080 | 58080 | 58080 | 58080 | 1906560 |
| 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5916 | 5924 | 213000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 601240 |
| 63996 | 63996 | 63996 | 63996 | 63996 | 63996 | 63996 | 63996 | 63996 | 63996 | 64004 | 2720800 |
| 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 7194 | 258984 |
| 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 864 |
| 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 2090 | 75240 |
| 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 310 | 11160 |
| 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 14022 | 504792 |
| 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 6220 | 223920 |
| 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 84025 |
| 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 173119 |
| 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 1332104 |
| 28136 | 28136 | 28136 | 28136 | 28136 | 28136 | 28136 | 28136 | 28136 | 28136 | 28144 | 1388696 |
| 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 360 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 360 |
| 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28154 | 1389056 |
| 64006 | 64006 | 64006 | 64006 | 64006 | 64006 | 64006 | 64006 | 64006 | 64006 | 64014 | 2721160 |
| 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 35860 | 1332104 |
| 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28146 | 28154 | 1389056 |
| 640 | 640 | 640 | 640 | 640 | 640 | 640 | 640 | 640 | 640 | 640 | 27208 |
| 27506 | 27506 | 27506 | 27506 | 27506 | 27506 | 27506 | 27506 | 27506 | 27506 | 27514 | 1361848 |

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CUI: 1815231 J35/785/1991

BUGET DE VENITURI SI CHELTUIELI IN PERIOADA DE REORGANIZARE

| Denumire indicator | AN I 2017 | AN II 2018 | AN III 2019 | TOTAL GENERAL |
|---|-----------|------------|-------------|---------------|
| Venituri din prestari servicii | 576000 | 633600 | 696960 | 1906560 |
| Venituri din chirii | 71000 | 71000 | 71000 | 213000 |
| Venituri din cedarea activelor | 601240 | 0 | 0 | 601240 |
| TOTAL VENITURI EXPLOATARE | 1248240 | 704600 | 767960 | 2720800 |
| Cheltuieli cu materii prime si materiale | 86328 | 86328 | 86328 | 258984 |
| Alte cheltuieli materiale | 288 | 288 | 288 | 864 |
| Alte cheltuieli externe cu energia si apa | 25080 | 25080 | 25080 | 75240 |
| Cheltuieli cu marfurile | 3720 | 3720 | 3720 | 11160 |
| Cheltuieli cu salariile si contributiile | 168264 | 168264 | 168264 | 504792 |
| Cheltuieli de exploatare privind amortizarea | 74640 | 74640 | 74640 | 223920 |
| Alte cheltuieli de exploatare | 36025 | 24000 | 24000 | 84025 |
| Cheltuieli cu onorariile administratorului judiciar | 77119 | 48000 | 48000 | 173119 |
| TOTAL CHELTUIELI EXPLOATARE | 471464 | 430320 | 430320 | 1332104 |
| REZULTAT DIN EXPLOATARE | 776776 | 274280 | 337640 | 1388696 |
| Venituri financiare | 120 | 120 | 120 | 360 |
| Cheltuieli financiare | 0 | 0 | 0 | 0 |
| REZULTATUL FINANCIAR - profit (+) / pierdere (-) | 120 | 120 | 120 | 360 |
| Rezultat curent al exercitiului -profit (+)/pierdere(-) | 776896 | 274400 | 337760 | 1389056 |
| VENITURI TOTALE | 1248360 | 704720 | 768080 | 2721160 |
| CHELTUIELI TOTALE | 471464 | 430320 | 430320 | 1332104 |
| REZULTATUL BRUT AL EXERCITIULUI profit (+) /pierdere (-) | 776896 | 274400 | 337760 | 1389056 |
| | | | | |
| Impozitul pe venit microintreprindere | 12482 | 7046 | 7680 | 27208 |
| REZULTATUL NET AL EXERCITIULUI | 764414 | 267354 | 330080 | 1361848 |