

Buget de venituri si cheltuieli
pentru perioada reorganizării

Nr	Descriere	Anul 1				Anul 2				Anul 3			
		Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV
	TOTAL VENITURI - (I)	1,124,250	1,124,250	1,124,250	1,124,250	1,233,338	1,233,338	1,233,338	1,233,338	2,795,639	2,795,639	2,795,639	2,795,639
1	Cifra de afaceri	1,124,250	1,124,250	1,124,250	1,124,250	1,233,338	1,233,338	1,233,338	1,233,338	2,795,639	2,795,639	2,795,639	2,795,639
<i>a</i>	Venituri din contractele de închiriere	771,750	771,750	771,750	771,750	810,338	810,338	810,338	810,338	2,203,439	2,203,439	2,203,439	2,203,439
<i>b</i>	Venituri din activitatea de intermediere imobiliară	352,500	352,500	352,500	352,500	423,000	423,000	423,000	423,000	592,200	592,200	592,200	592,200
	TOTAL CHELTUIELI - (II)	453,500	433,500	433,500	443,500	417,625	417,625	417,625	417,625	748,138	748,138	748,138	748,138
1	Total cheltuieli din exploatare, din care:	453,500	433,500	433,500	443,500	417,625	417,625	417,625	417,625	748,138	748,138	748,138	748,138
<i>a</i>	Cheltuieli materiale	2,500	2,500	2,500	2,500	2,625	2,625	2,625	2,625	7,138	7,138	7,138	7,138
<i>b</i>	Cheltuieli privind energia si apa	90,000	70,000	70,000	80,000	54,000	54,000	54,000	54,000	108,000	108,000	108,000	108,000
<i>c</i>	Cheltuieli cu personalul si asigurarile sociale	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	180,000	180,000	180,000	180,000
<i>d</i>	Cheltuieli cu amortizarea	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	318,000	318,000	318,000	318,000
<i>e</i>	Cheltuieli cu lucrari si servicii executate de terti	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	120,000	120,000	120,000	120,000
<i>f</i>	Cheltuieli cu alte impozite si taxe	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	12,000	12,000	12,000	12,000
<i>g</i>	Alte cheltuieli	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	REZULTATUL CONTABIL (I-II)	670,750	690,750	690,750	680,750	815,713	815,713	815,713	815,713	2,047,501	2,047,501	2,047,501	2,047,501
	Cheltuieli cu impozitul pe profit (III)	107,320	110,520	110,520	108,920	130,514	130,514	130,514	130,514	327,600	327,600	327,600	327,600
	REZULTATUL NET (I-II-III)	563,430	580,230	580,230	571,830	685,199	685,199	685,199	685,199	1,719,901	1,719,901	1,719,901	1,719,901