

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)	390,000	2,763,265	390,000	390,000	468,000	468,000	468,000	468,000	1,711,600	1,711,600	1,711,600	1,711,600
1	Cifra de afaceri	390,000	390,000	390,000	390,000	468,000	468,000	468,000	468,000	1,711,600	1,711,600	1,711,600	1,711,600
<i>a</i>	Venituri din contractele de închiriere									1,150,000	1,150,000	1,150,000	1,150,000
<i>b</i>	Venituri din activitatea de intermediere imobiliară	390,000	390,000	390,000	390,000	468,000	468,000	468,000	468,000	561,600	561,600	561,600	561,600
<i>c</i>	Venituri din expropriere		2,373,265										
	TOTAL CHELTUIELI - (II)	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	364,500	364,500	364,500	364,500
1	Total cheltuieli din exploatare, din care:	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	364,500	364,500	364,500	364,500
<i>a</i>	Cheltuieli materiale	500	500	500	500	500	500	500	500	2,500	2,500	2,500	2,500
<i>b</i>	Cheltuieli privind energia si apa									54,000	54,000	54,000	54,000
<i>c</i>	Cheltuieli cu personalul si asigurarile sociale	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	70,000	70,000	70,000	70,000
<i>d</i>	Cheltuieli cu amortizarea									188,000	188,000	188,000	188,000
<i>e</i>	Cheltuieli cu lucrari si servicii executate de terti	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	35,000	35,000	35,000	35,000
<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)	347,500	2,720,765	347,500	347,500	425,500	425,500	425,500	425,500	1,347,100	1,347,100	1,347,100	1,347,100
	Cheltuieli cu impozitul pe profit (III)	55,600	49,600	55,600	55,600	68,080	68,080	68,080	68,080	215,536	215,536	215,536	215,536
	REZULTATUL NET (I-II-III)	291,900	2,671,165	291,900	291,900	357,420	357,420	357,420	357,420	1,131,564	1,131,564	1,131,564	1,131,564