SC DUPLEX SA FAGARAS

BUGET DE VENITURI SI CHELTUIELI - PREVIZIUNI PLAN REORGANIZARE

Anexa nr. III

NR. CRT.	CATEGORIA DE VENITURI/CHELTUIELI	PERIOADA DE REORGANIZARE														
		AN 1				AN 2				AN 3				TOTAL AN 1	TOTAL AN 2	TOTAL AN 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			
	Anexa 2 A - Proiectia veniturilor															
1	Venituri din vanzari produse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Venituri din prestari servicii	600,000.00	800,000.00	800,000.00	500,000.00	450,000.00	750,000.00	750,000.00	450,000.00	500,000.00	750,000.00	750,000.00	500,000.00	2,700,000.00	2,400,000.00	2,500,000.00
3	Venituri din vanzari marfuri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Venituri din subventii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Venituri din subventii pentru investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Venituri din alte activitati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Variatia stocurilor (+ pentru C; - pentru D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Venituri din productia realizata pentru scopuri proprii si capitalizata			-	-		-	-	-	-	-	-	-	-	-	-
9	Alte venituri din exploatare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total venituri din exploatare	**600,000.00**	**800,000.00**	**800,000.00**	**500,000.00**	**450,000.00**	**750,000.00**	**750,000.00**	**450,000.00**	**500,000.00**	**750,000.00**	**750,000.00**	**500,000.00**	**2,700,000.00**	**2,400,000.00**	**2,500,000.00**
10	Venituri din imobilizari financiare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Venituri din diferente de curs valutar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Venituri din dobanzi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Venituri din sconturi obtinute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Alte venituri financiare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total venituri financiare	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
15	Venituri din subventii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total venituri extraordinare	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL VENITURI	**600,000.00**	**800,000.00**	**800,000.00**	**500,000.00**	**450,000.00**	**750,000.00**	**750,000.00**	**450,000.00**	**500,000.00**	**750,000.00**	**750,000.00**	**500,000.00**	**2,700,000.00**	**2,400,000.00**	**2,500,000.00**
	Anexa 2 B - Proiectia cheltuielilor															
1	Cheltuieli cu materiile prime si cu materialele consumabile	256,400.00	406,400.00	414,400.00	188,400.00	121,800.00	346,800.00	346,800.00	126,800.00	196,800.00	356,800.00	356,800.00	196,800.00	**1,265,600.00**	**942,200.00**	**1,107,200.00**
2	Alte cheltuieli materiale (inclusiv cheltuieli cu prestatii externe)	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	**147,600.00**	**147,600.00**	**147,600.00**
3	Alte cheltuieli din afara (cu energia si apa)	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	**112,000.00**	**112,000.00**	**112,000.00**
4	Cheltuieli privind marfurile	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
	Total cheltuieli materiale	**321,300.00**	**471,300.00**	**479,300.00**	**253,300.00**	**186,700.00**	**411,700.00**	**411,700.00**	**191,700.00**	**261,700.00**	**421,700.00**	**421,700.00**	**261,700.00**	**1,525,200.00**	**1,201,800.00**	**1,475,200.00**
6	Cheltuieli cu personalul angajat	21,500.00	21,500.00	21,500.00	21,500.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	**86,000.00**	**390,400.00**	**390,400.00**
7	Cheltuieli cu asigurarile si protectia sociala	6,000.00	6,000.00	6,000.00	6,000.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00	**24,000.00**	**109,600.00**	**109,600.00**
	Total cheltuieli cu personalul	**27,500.00**	**27,500.00**	**27,500.00**	**27,500.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**110,000.00**	**500,000.00**	**500,000.00**
8	Cheltuieli cu amortizarile	43,500.00	30,200.00	26,200.00	26,200.00	25,500.00	13,800.00	5,200.00	5,200.00	5,200.00	5,200.00	4,300.00	4,300.00	**190,000.00**	**49,700.00**	**19,000.00**
9	Alte cheltuieli de exploatare	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
	Total cheltuieli exploatare	**392,300.00**	**529,000.00**	**585,000.00**	**307,000.00**	**337,200.00**	**550,500.00**	**541,900.00**	**321,900.00**	**391,900.00**	**551,900.00**	**551,000.00**	**391,000.00**	**1,813,300.00**	**1,751,500.00**	**1,885,800.00**
10	Cheltuieli din diferente de curs valutar	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
11	Cheltuielile privind dobanzile	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	-	-	-	-	**92,400.00**	**92,400.00**	**-**
12	Cheltuieli privind sconturile acordate	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
13	Alte cheltuieli financiare	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
	financiare	**23,100.00**	**23,100.00**	**23,100.00**	**23,100.00**	**23,100.00**	**23,100.00**	**23,100.00**	**23,100.00**	**-**	**-**	**-**	**-**	**92,400.00**	**92,400.00**	**-**
14	Cheltuieli privind calamitatile si alte evenimente	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
	Total cheltuieli extraordinare	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL CHELTUIELI	**415,400.00**	**552,100.00**	**608,100.00**	**330,100.00**	**360,300.00**	**573,600.00**	**565,000.00**	**345,000.00**	**391,900.00**	**551,900.00**	**551,000.00**	**391,000.00**	**1,905,700.00**	**1,843,900.00**	**1,885,800.00**
15	TOTAL PROFIT BRUT	184,600.00	247,900.00	191,900.00	169,900.00	89,700.00	176,400.00	185,000.00	105,000.00	108,100.00	198,100.00	199,000.00	109,000.00	794,300.00	556,100.00	614,200.00
16	IMPOZIT PROFIT	29,536.00	39,664.00	30,704.00	27,184.00	14,352.00	28,224.00	29,600.00	16,800.00	17,296.00	31,696.00	31,840.00	17,440.00	127,088.00	88,976.00	98,272.00
17	PROFIT NET	155,064.00	208,236.00	161,196.00	142,716.00	75,348.00	148,176.00	155,400.00	88,200.00	90,804.00	166,404.00	167,160.00	91,560.00	667,212.00	467,124.00	515,928.00

ADMINISTRATOR SPECIAL
CICORSCHI IOAN