

	TOTAL	IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPTEMBRIE	OCTOMBRIE	NOIEMBRIE	DECEMBRIE
													0
Vanzari MGG (Aragazuri)	18,350,000	1,250,000	1,250,000	1,300,000	1,350,000	1,400,000	1,500,000	1,500,000	1,500,000	1,750,000	1,750,000	1,800,000	2,000,000
Vanzari RGG (Resouri)	930,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	100,000	100,000	100,000
Vanzari CHIUVEȚE	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Vanzari CEAUNE	810,000	20,000	20,000	20,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000
Vanzari PLITA INCORPORABILA	135,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	15,000	15,000	20,000	20,000	20,000
Vanzari matrite	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicii terți (emailare, presaj, etc)	750,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000
Vanzari deseuri	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Reduceri comerciale	(240,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Vanzari nete	21,155,000	1,410,000	1,410,000	1,460,000	1,540,000	1,590,000	1,690,000	1,775,000	1,775,000	2,025,000	2,060,000	2,110,000	2,310,000
Costuri cu materiale directe PROD. BAZA	13,875,000	875,000	875,000	910,000	945,000	980,000	1,050,000	1,200,000	1,200,000	1,400,000	1,400,000	1,440,000	1,600,000
Costuri cu salarii directe PROD. BAZA	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Costuri Directe	16,275,000	1,075,000	1,075,000	1,110,000	1,145,000	1,180,000	1,250,000	1,400,000	1,400,000	1,600,000	1,600,000	1,640,000	1,800,000
Profit BRUT													
Alte venituri-chirii, ajustari, penalitati	960,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Alte venituri-prod. Stocata	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Salarii indirecte	1,920,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Alte costuri cu personalul	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Colaboratori	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Costuri indirecte cu materialele	480,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Costuri cu obiecte de inventar	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Utilitati-en. electrica	1,140,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Utilitati-apa	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Utilitati-gaz	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Utilitati-telefoane	21,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Reparatii si mentenanta	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Chirii	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Asigurari	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Consultanta avocati	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Alte comisioane si onorarii	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Marketing si reclama	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Protocol	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Transport	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Deplasari, cazare, diurna	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Servicii postale	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Servicii bancare	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Alte servicii terți	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Impozite si taxe	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Alte cheltuieli	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Costuri indirecte	6,423,600	535,300	535,300	535,300	535,300	535,300	535,300	535,300	535,300	535,300	535,300	535,300	535,300
EBITDA	1,816,400	79,700	79,700	94,700	139,700	154,700	184,700	119,700	119,700	169,700	204,700	214,700	254,700
Amortizari (echipamente existente)	480,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Amortizari (investitii noi)	120,000							20,000	20,000	20,000	20,000	20,000	20,000
EBIT	1,216,400	39,700	39,700	54,700	99,700	114,700	144,700	59,700	59,700	109,700	144,700	154,700	194,700
Rezultat financiar													
Diferente de curs valutar	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Cheltuieli financiare	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
EBT	976,400	19,700	19,700	34,700	79,700	94,700	124,700	39,700	39,700	89,700	124,700	134,700	174,700
Impozit pe profit	156,224												
Profit NET	820,176	19,700	19,700	34,700	79,700	94,700	124,700	39,700	39,700	89,700	124,700	134,700	174,700

