

# BUGET IUS 2017

COD P&L	Denumire indicator	Ianuarie	Februarie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
MFG10	Venituri vanzari prod.fin.(fara comis.MI)	923,640	808,185	923,640	1,039,095	1,039,095	1,039,095	923,640	1,039,095	1,039,095	1,039,095	692,730	11,545,500
MFG11	Vanzari - Bavura	10,915	10,915	9,204	9,204	9,204	10,384	9,204	9,440	10,384	9,204	9,204	118,000
MFG12	Vanzari-transfer stoc												
MFG13	Variatie stoc produse finite si in curs	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-120,000
MFG14	Venituri din prelucrari pt.grup	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
MFG15	Venituri din prelucrari pt.terti	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	140,000
	<b>Venituri din Productie (a)</b>	<b>937,888</b>	<b>822,433</b>	<b>936,177</b>	<b>1,051,632</b>	<b>1,051,632</b>	<b>1,052,812</b>	<b>936,177</b>	<b>1,051,868</b>	<b>1,052,812</b>	<b>1,051,632</b>	<b>705,267</b>	<b>11,703,500</b>
MFG20	Consum de materii prime si materiale	-209,933	-183,691	-209,933	-236,174	-236,174	-236,174	-209,933	-236,174	-236,174	-236,174	-157,450	-2,624,159
MFG23	Cheltuieli transport materii prime	-3,587	-3,139	-3,587	-4,036	-4,036	-4,036	-3,587	-4,036	-4,036	-4,036	-2,690	-44,839
	<b>Cheltuieli cu aprovizionarea (b)</b>	<b>-213,520</b>	<b>-186,830</b>	<b>-213,520</b>	<b>-240,210</b>	<b>-240,210</b>	<b>-240,210</b>	<b>-213,520</b>	<b>-240,210</b>	<b>-240,210</b>	<b>-240,210</b>	<b>-160,140</b>	<b>-2,668,998</b>
	<b>Marja bruta asupra productiei (c) = (a+b)</b>	<b>724,368</b>	<b>635,603</b>	<b>722,657</b>	<b>811,423</b>	<b>811,423</b>	<b>812,603</b>	<b>722,657</b>	<b>811,659</b>	<b>812,603</b>	<b>811,423</b>	<b>545,127</b>	<b>9,034,502</b>
	<b>Rata marjei brute (d) = (c)/(a)</b>	<b>77.2%</b>	<b>77.3%</b>	<b>77.2%</b>	<b>77.2%</b>	<b>77.2%</b>	<b>77.2%</b>	<b>77.2%</b>	<b>77.2%</b>	<b>77.2%</b>	<b>77.2%</b>	<b>77.3%</b>	<b>77.2%</b>
MFG30	Cheltuieli cu salariile directe	-181,756	-191,076	-195,737	-195,737	-198,067	-193,407	-193,407	-195,737	-195,737	-195,737	-198,067	-2,330,200
MFG31	Electricitate	-58,049	-50,793	-58,049	-65,306	-65,306	-65,306	-58,049	-65,306	-65,306	-65,306	-43,537	-725,617
MFG32	Alte servicii (scolare)	-26,040	-26,040	-22,822	-23,992	-24,870	-23,992	-23,992	-23,992	-23,992	-23,992	-23,114	-292,588
MFG33	Materiale auxiliare	-74,976	-65,834	-74,976	-84,118	-84,118	-84,118	-74,976	-84,118	-84,118	-84,118	-56,692	-936,280
MFG35	Gaz	-32,770	-28,674	-32,770	-36,866	-36,866	-36,866	-32,770	-36,866	-36,866	-36,866	-24,577	-409,623
MFG36	Cheltuieli de expeditie	-3,125	-3,125	-2,739	-2,879	-2,984	-2,879	-2,879	-2,879	-2,879	-2,879	-2,774	-35,111
MFG37	Cheltuieli de mentenanta (intretinere)	-33,542	-33,542	-33,542	-33,542	-33,542	-33,542	-33,542	-33,542	-33,542	-33,542	-33,542	-402,500
MFG38	Cheltuieli cu serviciile externalizate	-9,574	-9,574	-8,073	-8,073	-8,073	-9,108	-8,073	-8,280	-9,108	-8,073	-8,073	-103,500
	<b>Cheltuieli variabile (f)</b>	<b>-419,831</b>	<b>-408,658</b>	<b>-428,707</b>	<b>-450,512</b>	<b>-453,826</b>	<b>-449,217</b>	<b>-427,688</b>	<b>-450,719</b>	<b>-451,547</b>	<b>-450,512</b>	<b>-390,376</b>	<b>-5,235,419</b>
	<b>Marja asupra costurilor variabile (g) = (d)-(f)</b>	<b>304,537</b>	<b>226,946</b>	<b>293,950</b>	<b>360,910</b>	<b>357,597</b>	<b>363,385</b>	<b>294,970</b>	<b>360,939</b>	<b>361,055</b>	<b>360,910</b>	<b>154,751</b>	<b>3,799,083</b>
	<b>Rata marjei costurilor variabile (h) = (g)/(b)</b>	<b>32.5%</b>	<b>27.6%</b>	<b>31.4%</b>	<b>34.3%</b>	<b>34.0%</b>	<b>34.5%</b>	<b>31.5%</b>	<b>34.3%</b>	<b>34.3%</b>	<b>34.3%</b>	<b>21.9%</b>	<b>32.5%</b>
MFG40	Chelt. admin., logistica, suport productie	-5,486	-5,486	-5,275	-5,351	-5,409	-5,351	-5,351	-5,351	-5,351	-5,351	-5,294	-64,525
MFG41	Cheltuieli cu MOB	-11,500	-11,500	-11,500	-11,500	-11,500	-11,500	-11,500	-11,500	-11,500	-11,500	-11,500	-138,000
MFG50	Cheltuieli cu salariile indirecte	-133,819	-133,819	-133,819	-133,819	-155,806	-133,819	-133,819	-133,819	-133,819	-133,819	-155,806	-1,649,800
MFG51	Cheltuieli generale ale intreprinderii	-24,382	-24,382	-24,382	-24,382	-24,382	-24,382	-24,382	-24,382	-24,382	-24,382	-24,382	-292,588
MFG52	Amortizarea cladurilor	-61,833	-61,833	-61,833	-61,833	-61,833	-61,833	-61,833	-61,833	-61,833	-61,833	-61,833	-742,000
MFG53	Amortizarea echipamentelor	-74,311	-74,262	-73,996	-74,783	-74,175	-74,175	-74,175	-78,898	-78,898	-78,898	-78,876	-912,000
MFG54	Impozite si Taxe	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-180,000
	<b>Cheltuieli fixe (g)</b>	<b>-326,331</b>	<b>-326,283</b>	<b>-325,805</b>	<b>-326,669</b>	<b>-348,106</b>	<b>-326,061</b>	<b>-326,061</b>	<b>-330,784</b>	<b>-330,784</b>	<b>-330,784</b>	<b>-352,691</b>	<b>-3,978,913</b>
	<b>Marja operationala (h) = (d)-(f)-(g)</b>	<b>-21,794</b>	<b>-99,337</b>	<b>-31,854</b>	<b>34,241</b>	<b>9,491</b>	<b>37,324</b>	<b>-31,091</b>	<b>30,155</b>	<b>30,271</b>	<b>30,126</b>	<b>-197,940</b>	<b>-179,830</b>
MFG64	Prestatii reciproce (suma neta)	-123	-123	-123	-123	-123	-123	-123	-123	-123	-123	-123	-1,475
MFG65	Alte venituri si cheltuieli financiare	4,440	5,260	4,440	3,620	3,620	3,620	4,440	3,620	3,620	3,620	6,080	50,000
MFG66	Venituri din activitati diverse	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
MFG67	Venituri din vanzare utilitate vechi												
	<b>Contributii si alte cheltuieli (i)</b>	<b>8,484</b>	<b>9,304</b>	<b>8,484</b>	<b>7,664</b>	<b>7,664</b>	<b>7,664</b>	<b>8,484</b>	<b>7,664</b>	<b>7,664</b>	<b>7,664</b>	<b>10,124</b>	<b>98,525</b>
	<b>Profit operational (j)</b>	<b>-13,311</b>	<b>-90,033</b>	<b>-23,371</b>	<b>41,905</b>	<b>17,155</b>	<b>44,988</b>	<b>-22,608</b>	<b>37,819</b>	<b>37,935</b>	<b>37,790</b>	<b>-187,816</b>	<b>-81,305</b>



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