

IUS SA BUGET 2019 -RON-

Cod CR	Denumire	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
MFG10	Venituri vanzari prod.fin.(fara comis.MI)	772,392	861,312	1,304,012	1,074,911	1,074,911	1,327,133	1,141,898	878,003	1,203,643	1,349,066	1,158,589	727,338	12,873,208
MFG11	Vanzari - Bavura	23,125	23,125	22,750	19,500	19,500	19,500	22,000	19,500	20,000	22,000	19,500	19,500	250,000
MFG12	Vanzari - Transfer stoc													
MFG13	Variatie stoc produse finite si in curs	70,000	60,000	30,000	40,000	40,000	30,000	40,000	60,000	30,000	30,000	30,000	40,000	500,000
MFG14	Venituri din prelucrari pt.grup	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
MFG15	Venituri din prelucrari pt.terti	58,800	50,400	25,200	33,600	33,600	25,200	33,600	50,400	25,200	25,200	25,200	33,600	420,000
	Productia proprie (a)	925,567	996,087	1,383,212	1,169,261	1,169,261	1,403,083	1,238,748	1,009,153	1,280,093	1,427,516	1,234,539	821,688	14,058,208
MFG20	Consum de materii prime si materiale	-299,358	-261,939	-336,778	-299,358	-336,778	-336,778	-336,778	-299,358	-336,778	-336,778	-336,778	-224,519	-3,741,980
MFG23	Cheltuieli transport materii prime	-4,994	-4,369	-5,618	-4,994	-5,618	-5,618	-5,618	-4,994	-5,618	-5,618	-5,618	-3,745	-62,420
	Cheltuieli cu aprovizionarea (c)	-304,352	-266,308	-342,396	-304,352	-342,396	-342,396	-342,396	-304,352	-342,396	-342,396	-342,396	-228,264	-3,804,400
	Marja bruta asupra productiei (d) = (a-c)	621,215	729,779	1,040,816	864,909	826,865	1,060,687	896,352	704,801	937,697	1,085,120	892,143	593,424	10,253,808
	Rata marjei brute (e) = (d)/(b)	67.1%	73.3%	75.2%	74.0%	70.7%	75.6%	72.4%	69.8%	73.3%	76.0%	72.3%	72.2%	72.9%
MFG30	Cheltuieli cu salariile directe	-253,425	-289,863	-289,862	-289,862	-289,862	-289,862	-273,862	-273,862	-273,862	-273,862	-273,862	-273,862	-3,345,920
MFG31	Electricitate	-76,601	-67,026	-86,176	-76,601	-86,176	-86,176	-86,176	-76,601	-86,176	-86,176	-86,176	-57,451	-957,511
MFG32	Alte servicii (scolare)	-35,600	-35,600	-35,200	-31,200	-32,800	-34,000	-32,800	-32,800	-32,800	-32,800	-32,800	-31,600	-400,000
MFG33	Materiale auxiliare	-76,130	-67,020	-85,240	-76,130	-85,240	-85,240	-85,240	-76,130	-85,240	-85,240	-85,240	-57,910	-950,000
MFG35	Gaz	-35,314	-30,900	-39,728	-35,314	-39,728	-39,728	-39,728	-35,314	-39,728	-39,728	-39,728	-26,486	-441,425
MFG36	Cheltuieli de expedite	-3,101	-3,101	-3,066	-2,718	-2,857	-2,961	-2,857	-2,857	-2,857	-2,857	-2,857	-2,752	-34,841
MFG37	Cheltuieli de mentenanta (intretinere)	-31,101	-31,101	-31,101	-31,101	-31,101	-31,101	-31,101	-31,101	-31,101	-31,101	-31,101	-31,101	-373,208
MFG38	Cheltuieli cu serviciile externalizate	-18,500	-18,500	-18,200	-15,600	-15,600	-15,600	-17,600	-15,600	-16,000	-17,600	-15,600	-15,600	-200,000
	Cheltuieli variabile (f)	-529,771	-543,110	-588,573	-558,525	-583,364	-584,668	-569,364	-544,265	-567,776	-589,364	-567,364	-496,761	-6,702,905
	Marja asupra costurilor variabile (g) = (d)-(f)	91,444	186,670	452,243	306,384	243,501	476,019	326,988	160,537	369,921	515,756	324,779	96,663	3,550,903
	Rata marjei costurilor variabile (h) = (g)/(b)	9.9%	18.7%	32.7%	26.2%	20.8%	33.9%	26.4%	15.9%	28.9%	36.1%	26.3%	11.8%	25.3%
MFG40	Chelt. admin., logistica, suport productie	-2,939	-3,073	-3,730	-3,269	-3,315	-3,730	-3,416	-3,018	-3,509	-3,729	-3,441	-2,756	-39,925
MFG41	Cheltuieli cu MOB	-10,034	-10,034	-10,034	-10,034	-10,034	-10,034	-10,034	-10,034	-10,034	-10,034	-10,034	-10,034	-120,413
MFG50	Cheltuieli cu salariile indirecte	-180,930	-189,390	-189,376	-189,376	-189,376	-189,376	-189,376	-189,376	-189,376	-189,376	-189,376	-189,376	-2,264,080
MFG51	Cheltuieli generale ale intreprinderii	-24,167	-24,167	-24,167	-24,167	-24,167	-24,167	-24,167	-24,167	-24,167	-24,167	-24,167	-24,167	-290,000
MFG52	Amortizarea cladirilor	-61,510	-61,437	-61,437	-61,437	-61,437	-61,437	-61,437	-61,437	-61,437	-61,437	-61,437	-61,437	-700,000
MFG53	Amortizarea echipamentelor	-69,897	-67,452	-67,388	-67,504	-69,218	-61,278	-65,591	-65,591	-68,835	-71,233	-82,200	-64,390	-820,577
MFG54	Impozite si Taxe	-14,167	-14,167	-14,167	-14,167	-14,167	-14,167	-14,167	-14,167	-14,167	-14,167	-14,167	-14,167	-170,000
	Cheltuieli fixe (g)	-363,643	-369,721	-370,299	-369,954	-371,714	-364,189	-368,188	-367,789	-371,525	-361,703	-372,383	-353,888	-4,404,995
	Marja operationala (h) = (d)-(f)-(g)	-272,199	-183,051	81,944	-63,570	-128,213	111,830	-41,200	-207,253	-1,604	154,053	-47,604	-257,225	-854,092
MFG64	Prestatii reciproke (suma neta)	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-1,417	-17,000
MFG65	Alte venituri si cheltuieli financiare	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
MFG66	Venituri din activitati diverse	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-3,000
MFG67	Venituri din vanzarea utilajelor vechi													
	Contributii si alte cheltuieli (i)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
	Profit operational (j)	-269,699	-180,551	84,444	-61,070	-125,713	114,330	-38,700	-204,753	156,553	156,553	45,104	-254,725	-824,092

