

**BUGET DE VENITURI SI CHELTUIELI - PREVIZIUNI PENTRU ANUL 2026**

LUNA	CURS VALUTAR	N°	DENUMIRE	PRODUCTIA			CHELTUIELI							PROFIT BRUT	IMPOZIT	PROFIT NET	CUMULAT
				FACTURATA	TURNATA	FACTURAT	DIRECTE	N.	CU PERSONALUL	INDIRECTE	ALTE CHELT. INDIRECTE	REPARATII EXTERNE	TOTAL				
IANUARIE	5,0924	1	PRODUCTIA FACTURATA	460	369	5.832.712	2.162.424	296	2.723.122	646.838	0	37.795	5.570.179	262.533			
	5,0924	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0			
	5,0924	3	TOTAL (CIFRA DE AFACERI)			5.832.712	2.162.424	296	2.723.122	646.838	0	37.795	5.570.179	262.533			
	5,0924	4	VENITURI DIN PRODUCTIA STOCATA			-1.195.402	0	0	0	0	0	0	0	-1.195.402			
	5,0924	5	ALTE VENITURI DIN EXPLOATARE			60.409	0	0	0	7.512	0	0	7.512	52.897			
	5,0924	6	VENITURI TOTALE DIN EXPLOATARE			4.697.719	2.162.424	296	2.723.122	654.350	0	37.795	5.577.691	-879.972			
	5,0924	7	VENITURI FINANCIARE			2.595	0	0	0	23.649	0	0	23.649	-21.054			
	5,0924	8	VENITURI TOTALE			4.700.314	2.162.424	296	2.723.122	677.999	0	37.795	5.601.340	-901.026	0	-901.026	-901.026
FEBRUARIE	5,0946	1	PRODUCTIA FACTURATA	455	573	5.872.566	2.900.533	296	2.751.668	667.783	0	0	6.319.984	-447.418			
	5,0946	2	VANZARI MATERIALE			875	875	0	0	0	0	0	875	0			
	5,0946	3	TOTAL (CIFRA DE AFACERI)			5.873.441	2.901.408	296	2.751.668	667.783	0	0	6.320.859	-447.418			
	5,0946	4	VENITURI DIN PRODUCTIA STOCATA			952.862	0	0	0	0	0	0	0	952.862			
	5,0946	5	ALTE VENITURI DIN EXPLOATARE			35.760	0	0	0	1.500	0	0	1.500	34.260			
	5,0946	6	VENITURI TOTALE DIN EXPLOATARE			6.862.063	2.901.408	296	2.751.668	669.283	0	0	6.322.359	539.704			
	5,0946	7	VENITURI FINANCIARE			1.227	0	0	0	17.859	0	0	17.859	-16.632			
	5,0946	8	VENITURI TOTALE			6.863.290	2.901.408	296	2.751.668	687.142	0	0	6.340.218	523.072	0	523.072	-377.954
MARTIE	5,1500	1	PRODUCTIA FACTURATA	500	530	6.437.500	2.865.975	287	2.734.393	695.250	0	0	6.295.618	141.883			
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0			
	5,1500	3	TOTAL (CIFRA DE AFACERI)			6.437.500	2.865.975	287	2.734.393	695.250	0	0	6.295.618	141.883			
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0			
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0			
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			6.437.500	2.865.975	287	2.734.393	695.250	0	0	6.295.618	141.883			
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0			
	5,1500	8	VENITURI TOTALE			6.437.500	2.865.975	287	2.734.393	695.250	0	0	6.295.618	141.883	0	141.883	-236.072
APRILIE	5,1500	1	PRODUCTIA FACTURATA	447	474	5.758.990	2.563.902	287	2.734.393	695.250	0	0	5.993.545	-234.555			
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0			
	5,1500	3	TOTAL (CIFRA DE AFACERI)			5.758.990	2.563.902	287	2.734.393	695.250	0	0	5.993.545	-234.555			
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0			
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0			
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			5.758.990	2.563.902	287	2.734.393	695.250	0	0	5.993.545	-234.555			
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0			
	5,1500	8	VENITURI TOTALE			5.758.990	2.563.902	287	2.734.393	695.250	0	0	5.993.545	-234.555	0	-234.555	-470.627
MAI	5,1500	1	PRODUCTIA FACTURATA	419	445	5.399.053	2.403.658	287	2.734.393	695.250	0	0	5.833.301	-434.248			
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0			
	5,1500	3	TOTAL (CIFRA DE AFACERI)			5.399.053	2.403.658	287	2.734.393	695.250	0	0	5.833.301	-434.248			
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0			
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0			
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			5.399.053	2.403.658	287	2.734.393	695.250	0	0	5.833.301	-434.248			
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0			
	5,1500	8	VENITURI TOTALE			5.399.053	2.403.658	287	2.734.393	695.250	0	0	5.833.301	-434.248	0	-434.248	-904.874
IUNIE	5,1500	1	PRODUCTIA FACTURATA	587	622	7.558.674	3.365.122	287	2.734.393	695.250	0	0	6.794.764	763.910			
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0			
	5,1500	3	TOTAL (CIFRA DE AFACERI)			7.558.674	3.365.122	287	2.734.393	695.250	0	0	6.794.764	763.910			
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0			
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0			
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			7.558.674	3.365.122	287	2.734.393	695.250	0	0	6.794.764	763.910			
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0			
	5,1500	8	VENITURI TOTALE			7.558.674	3.365.122	287	2.734.393	695.250	0	0	6.794.764	763.910	0	763.910	-140.965
TOTAL IANUARIE IUNIE		1	PRODUCTIA FACTURATA	2.869	3.013	36.859.495	16.261.614	290	16.412.360	4.095.621	0	37.795	36.807.390	52.104			
		2	VANZARI MATERIALE			875	875	0	0	0	0	0	875	0			
		3	TOTAL (CIFRA DE AFACERI)			36.860.370	16.262.489	290	16.412.360	4.095.621	0	37.795	36.808.265	52.104			
		4	VENITURI DIN PRODUCTIA STOCATA			-242.540	0	0	0	0	0	0	0	-242.540			
		5	ALTE VENITURI DIN EXPLOATARE			96.169	0	0	0	9.012	0	0	9.012	87.157			
		6	VENITURI TOTALE DIN EXPLOATARE			36.713.999	16.262.489	290	16.412.360	4.104.633	0	37.795	36.817.277	-103.279			
		7	VENITURI FINANCIARE			3.822	0	0	0	41.508	0	0	41.508	-37.686			
		8	VENITURI TOTALE			36.717.821	16.262.489	290	16.412.360	4.146.141	0	37.795	36.858.785	-140.965	0	-140.965	-140.965

LUNA	CURS VALUTAR	N°	DENUMIRE	PRODUCTIA			CHELTUIELI						PROFIT BRUT	IMPOZIT	PROFIT NET	CUMULAT	
				FACTURATA	TURNATA	FACTURAT	DIRECTE	N.	CU PERSONALUL	INDIRECTE	ALTE CHELT. INDIREC.	REPARATII EXTERNE					TOTAL
IULIE	5,1500	1	PRODUCTIA FACTURATA	643	682	8.278.548	3.685.609	287	2.871.112	695.250	0	0	0	7.251.972	1.026.576		
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0	0		
	5,1500	3	TOTAL (CIFRA DE AFACERI)			8.278.548	3.685.609	287	2.871.112	695.250	0	0	0	7.251.972	1.026.576		
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0	0		
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			8.278.548	3.685.609	287	2.871.112	695.250	0	0	0	7.251.972	1.026.576		
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	8	VENITURI TOTALE			8.278.548	3.685.609	287	2.871.112	695.250	0	0	0	7.251.972	1.026.576	0	1.026.576
AUGUST	5,1500	1	PRODUCTIA FACTURATA	308	326	3.959.305	1.762.683	287	2.871.112	695.250	0	0	0	5.329.045	-1.369.739		
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0	0		
	5,1500	3	TOTAL (CIFRA DE AFACERI)			3.959.305	1.762.683	287	2.871.112	695.250	0	0	0	5.329.045	-1.369.739		
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0	0		
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			3.959.305	1.762.683	287	2.871.112	695.250	0	0	0	5.329.045	-1.369.739		
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	8	VENITURI TOTALE			3.959.305	1.762.683	287	2.871.112	695.250	0	0	0	5.329.045	-1.369.739	0	-1.369.739
SEPTEMBRIE	5,1500	1	PRODUCTIA FACTURATA	615	652	7.918.611	3.525.366	287	2.871.112	695.250	0	0	0	7.091.728	826.883		
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0	0		
	5,1500	3	TOTAL (CIFRA DE AFACERI)			7.918.611	3.525.366	287	2.871.112	695.250	0	0	0	7.091.728	826.883		
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0	0		
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			7.918.611	3.525.366	287	2.871.112	695.250	0	0	0	7.091.728	826.883		
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	8	VENITURI TOTALE			7.918.611	3.525.366	287	2.871.112	695.250	0	0	0	7.091.728	826.883	0	826.883
OCTOMBRIE	5,1500	1	PRODUCTIA FACTURATA	615	652	7.918.611	3.525.366	287	2.871.112	695.250	0	0	0	7.091.728	826.883		
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0	0		
	5,1500	3	TOTAL (CIFRA DE AFACERI)			7.918.611	3.525.366	287	2.871.112	695.250	0	0	0	7.091.728	826.883		
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0	0		
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			7.918.611	3.525.366	287	2.871.112	695.250	0	0	0	7.091.728	826.883		
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	8	VENITURI TOTALE			7.918.611	3.525.366	287	2.871.112	695.250	0	0	0	7.091.728	826.883	0	826.883
NOIEMBRIE	5,1500	1	PRODUCTIA FACTURATA	559	593	7.198.737	3.204.878	287	2.871.112	695.250	0	0	0	6.771.240	427.497		
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0	0		
	5,1500	3	TOTAL (CIFRA DE AFACERI)			7.198.737	3.204.878	287	2.871.112	695.250	0	0	0	6.771.240	427.497		
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0	0		
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			7.198.737	3.204.878	287	2.871.112	695.250	0	0	0	6.771.240	427.497		
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	8	VENITURI TOTALE			7.198.737	3.204.878	287	2.871.112	695.250	0	0	0	6.771.240	427.497	0	427.497
DECEMBRIE	5,1500	1	PRODUCTIA FACTURATA	391	415	5.039.116	2.243.414	287	2.871.112	695.250	0	0	0	5.809.777	-770.661		
	5,1500	2	VANZARI MATERIALE			0	0	0	0	0	0	0	0	0	0		
	5,1500	3	TOTAL (CIFRA DE AFACERI)			5.039.116	2.243.414	287	2.871.112	695.250	0	0	0	5.809.777	-770.661		
	5,1500	4	VENITURI DIN PRODUCTIA STOCATA			0	0	0	0	0	0	0	0	0	0		
	5,1500	5	ALTE VENITURI DIN EXPLOATARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	6	VENITURI TOTALE DIN EXPLOATARE			5.039.116	2.243.414	287	2.871.112	695.250	0	0	0	5.809.777	-770.661		
	5,1500	7	VENITURI FINANCIARE			0	0	0	0	0	0	0	0	0	0		
	5,1500	8	VENITURI TOTALE			5.039.116	2.243.414	287	2.871.112	695.250	0	0	0	5.809.777	-770.661	0	-770.661
TOTAL IANUARIE-DECEMBRIE		1	PRODUCTIA FACTURATA	6.000	6.332	77.172.423	34.208.930	289	33.639.033	8.267.121	0	37.795	0	76.152.878	1.019.544		
		2	VANZARI MATERIALE			875	875	0	0	0	0	0	0	875	0		
		3	TOTAL (CIFRA DE AFACERI)			77.173.298	34.209.805	289	33.639.033	8.267.121	0	37.795	0	76.153.753	1.019.544		
		4	VENITURI DIN PRODUCTIA STOCATA			-242.540	0	0	0	0	0	0	0	-242.540	0		
		5	ALTE VENITURI DIN EXPLOATARE			96.169	0	0	0	9.012	0	0	0	9.012	87.157		
		6	VENITURI TOTALE DIN EXPLOATARE			77.026.927	34.209.805	289	33.639.033	8.276.133	0	37.795	0	76.162.765	864.161		
		7	VENITURI FINANCIARE			3.822	0	0	0	41.508	0	0	0	41.508	-37.686		
		8	VENITURI TOTALE			77.030.749	34.209.805	289	33.639.033	8.317.641	0	37.795	0	76.204.273	826.475	0	826.475