SC TRANSCOM SA

BUGET DE VENITURI SI CHELTUIELI 2018

INDICATORI	IANUARIE	FEBRUARIE	MARTIE	TRIM I	APRILIE	MAI	IUNIE	TRIM II	IULIE	August	EPTEMBR	TRIM III	CTOMBRI	NOIEMBRIE	DECEMBRI	TRIM IV	TOTAL 2018
1. Cifra de afaceri neta (rd.02 la 04)	141.800	146.800	171.800	460.400	170.300	169.300	168.300	507.900	165.800	165.800	166.300	497.900	171.300	172.300	174.800	518.400	1.984.600
Productia vinduta (ct. 701+702+703+704+7	140.300	146.800	146.800	433.900	145.300	144.300	143.300	432.900	140.800	140.800	141.300	422.900	146.300	147.300	149.800	443.400	1.733.100
Venituri din vanzarea marfurilor (ct. 707)	1.500	0	25.000	26.500	25.000	25.000	25.000	75.000	25.000	25.000	25.000	75.000	25.000	25.000	25.000	75.000	251.500
Venituri din subventii exploatare aferente cifrei de afaceri nete (ct. 7411)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
2. Variatia stocurilor - sold creditor ct. 711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variatia stocurilor - sold debitor ct. 711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Productia imobilizata (ct. 721+722)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Alte venituri din exploatare (ct.754+ct.7417)				0													0
I. VENITURI DIN EXPLOATARE-TOTAL	141.800	146.800	171.800	460.400	170.300	169.300	168.300	507.900	165.800	165.800	166.300	497.900	171.300	172.300	174.800	518.400	1.984.600
5.a) Cheltuieli cu materiile prime si materialele consumabile (ct. 601+602)	3.900	8.400	8.400	20.700	8.850	8.850	8.850	26.550	8.750	8.700	8.750	26.200	8.750	8.750	8.750	26.250	99.700
Alte cheltuieli materiale(ct. 603+604+606+	1.050	1.050	1.050	3.150	1.150	1.150	1.150	3.450	950	950	950	2.850	950	950	950	2.850	12.300
b) Alte cheltuieli din afara (cu energie si apa) (ct. 605)	13.500	13.500	13.500	40.500	10.800	10.800	10.800	32.400	9.800	10.300	11.300	31.400	12.300	13.500	13.000	38.800	143.100
Cheltuieli privind marfurile (ct. 607)	0	0	22.000	22.000	22.000	22.000	22.000	66.000	22.000	22.000	22.000	66.000	22.000	22.000	22.000	66.000	220.000
6. Cheltuieli cu personalul (rd 15+16)	67.300	65.663	67.755	200.718	67.755	67.755	67.755	203.265	67.755	67.755	67.755	203.265	67.755	67.755	68.405	203.915	811.163
a) Salarii (ct. 641)+642	65.880	64.275	66.325	196.480	66.325	66.325	66.325	198.975	66.325	66.325	66.325	198.975	66.325	66.325	66.975	199.625	794.055
b) Cheltuieli fondul de handicapati)	1.420	1.388	1.430	4.238	1.430	1.430	1.430	4.290	1.430	1.430	1.430	4.290	1.430	1.430	1.430	4.290	17.108
7. a) Amortizari si provizioane pentru deprecierea imobilizarilor corporale si necorporale (rd. 18-19)	16.735	16.735	16.735	50.205	16.735	16.735	16.735	50.205	16.735	16.735	16.735	50.205	16.735	16.735	16.735	50.205	200.820
a.1) Cheltuieli (ct. 6811+6813)	16.735	16.735	16.735	50.205	16.735	16.735	16.735	50.205	16.735	16.735	16.735	50.205	16.735	16.735	16.735	50.205	200.820
a.2) Venituri (ct. 7813)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. b) Ajustarea valorii activelor circulante (rd. 21-22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b.1) Cheltuieli (ct. 654+6814)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b.2) Venituri (ct.754+7814)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Alte cheltuieli de exploatare (rd. 24 la 26)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ct.611+612+613+614+621+622+623+624+625+626+627+628)	45.312	45.612	45.012	135.936	41.312	39.862	37.812	118.986	35.862	36.312	36.312	108.486	38.612	39.312	42.662	120.586	483.994
8.2. Cheltuieli cu alte impozite taxe si varsaminte asimilate(ct.635)	7.512	7.512	7.512	22.536	7.512	7.512	7.512	22.536	7.512	7.512	7.512	22.536	7.512	7.512	7.512	22.536	90.144
8.3. Cheltuieli cu despagubiri, donatii si activele cedate (ct. 658)	300	300	300	900	300	300	300	900	300	300	300	900	300	300	300	900	3.600
Ajustari privind provizioanele pentru riscuri si cheltuieli (rd. 28-29)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Cheltuieli indirecte firma /repartizat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Venituri (ct. 7812)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. CHELTUIELI PT EXPLOATARE-TOTAL (RD10 la 14+17+20+23+27)	148.097	151.260	174.752	474.109	168.902	167.452	165.402	501.756	162.152	163.052	164.102	489.306	167.402	169.302	172.802	509.506	1.974.677
REZULTATUL DIN EXPLOATARE-PROFIT (RD.09-30)	-6.297	-4.460	-2.952	-13.709	1.398	1.848	2.898	6.144	3.648	2.748	2.198	8.594	3.898	2.998	1.998	8.894	9.923
PIERDERE (RD30-9)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Venituri din interese de participare (ct. 7613+7614+7615+7616)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
din care in cadrul grupului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Venituri din alte investitii fin. si creante ce fac parte din activele imobiliz. (ct. 7611+7612)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
din care in cadrul grupului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Venituri din dobinzi (ct.766)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
din care in cadrul grupului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte venituri financiare (ct.762+763+764+765+767+768)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. VENITURI FINANCIARE-TOTAL(RI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Ajustarea valorii imobiliz. Fin. Si a invest. Fin. Detinute ca active circulante (rd. 42-43)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli indirecte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Venituri (ct. 786)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Cheltuieli privind dobinzile (ct.666)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
din care in cadrul grupului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli financiare (ct. 663+664+665-	30	30	30	90	30	30	30	90	0	0	0	0	0	0	0	0	180
CHELTUIELI FINANCIARE-TOTAL(rd.4	30	30	30	90	30	30	30	90	0	0	0	0	0	0	0	0	180
REZULTATUL FINANCIAR- PROFIT (rd	-30	-30	-30	-90	-30	-30	-30	-90	0	0	0	0	0	0	0	0	-180
REZULTATUL FINANCIAR- PIERDERE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. REZULTATUL CURENT - PROFIT (rd. 09+40-30-47)	-6.327	-4.490	-2.982	-13.799	1.368	1.818	2.868	6.054	3.648	2.748	2.198	8.594	3.898	2.998	1.998	8.894	9.743
REZULTATUL CURENT AL EXERCITIULUI- PIERDERE (rd. 30+47-09-40)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. VENITURI EXTRAORDINARE - TOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. CHELTUIELI EXTRAORDINARE - T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. REZULTATUL EXTRAORDINAR - PI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REZULTATUL EXTRAORDINAR - PIER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VENITURI TOTALE (rd.09+40+52)	141.800	146.800	171.800	460.400	170.300	169.300	168.300	507.900	165.800	165.800	166.300	497.900	171.300	172.300	174.800	518.400	1.984.600
CHELTUIELI TOTALE (rd.30+47+53+55)	148.127	151.290	174.782	474.199	168.932	167.482	165.432	501.846	162.152	163.052	164.102	489.306	167.402	169.302	172.802	509.506	1.974.857
18. REZULTATUL BRUT - PROFIT(rd.56	-6.327	-4.490	-2.982	-13.799	1.368	1.818	2.868	6.054	3.648	2.748	2.198	8.594	3.898	2.998	1.998	8.894	9.743
REZULTATUL BRUT - PIERDERE (rd.57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. IMPOZITUL PE PROFIT (ct. 691)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

20. Alte cheltuieli cu impozite care nu apar in elementele de mai sus (ct. 698)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXERCITIULUI	-6.327	-4.490	-2.982	-13.799	1.368	1.818	2.868	6.054	3.648	2.748	2.198	8.594	3.898	2.998	1.998	8.894	9.743
FINANCIAR -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Director,

Ing.Barbu Lucian

Contabil Sef,

Ec.Rociu Laura