

demo

CIF:

BUGET DE VENITURI PE ANUL 2009

suma+		luna												Total general
cont	DenumireCont	1	2	3	4	5	6	7	8	9	10	11	12	
701	Venituri din vanzarea produselor finite	80,706.12	89,727.97	139,395.07	94,254.44	120,441.72	115,106.41	101,647.93	97,303.33	114,832.03	104,642.80	61,620.67	83,925.19	1,203,603.68
704	Venituri din lucrari executate si servicii prestate	-58.60	466.37	210.08	159.67	1,264.70	550.41	159.65	432.77	420.16	71.42	113.44	499.99	4,290.06
707	Venituri din vanzarea marfurilor	54,917.85	59,336.91	74,594.89	48,387.15	72,150.32	39,215.90	74,529.43	55,893.95	73,087.34	62,573.68	72,394.92	42,085.94	729,168.28
708	Venituri din activitati diverse						949.01							949.01
711	Variatia stocurilor				50,362.77	15,916.67	9,718.87	16,122.05	19,995.58	15,768.23		8,384.44	7,895.11	144,163.72
758	Alte venituri din exploatare					25.00			5.00					30.00
7581	Venituri din despagubiri, amenzi si penalitati			494.01										494.01
765	Venituri din diferente de curs valutar					42.89	54.07			67.79	31.12		11.87	207.74
766	Venituri din dobanzi	44.54	41.81	33.06	3,482.41	22.50	22.16	26.31	21.93	19.51	3,662.59	422.21	661.54	8,460.57
Total general		135,609.91	149,573.06	214,727.11	196,646.44	209,863.80	165,616.83	192,485.37	173,652.56	204,195.06	170,981.61	142,935.68	135,079.64	2,091,367.07

demo

CIF:

BUGET DE CHELTUIELI PE ANUL 2009

suma+		luna												Total general
cont	DenumireCont	1	2	3	4	5	6	7	8	9	10	11	12	
601	Cheltuieli cu materiile prime	9,665.09	11,666.63	18,866.23	10,164.82	15,916.67	9,718.87	16,122.05	19,995.58	15,768.23	15,869.73	8,384.44	7,895.11	160,033.45
6022.1	Cheltuieli privind combustibilul-deduct	1,478.69	1,489.41	1,215.89	1,402.43									5,586.42
6022.2	Cheltuieli privind combustibilul-nededu					1,545.64	2,341.21	2,450.81	2,542.23	2,495.05	2,132.14	2,234.04	2,092.13	17,833.25
6024	Cheltuieli privind piesele de schimb					543.46	7,942.60	577.82			510.22	548.36		10,122.46
603	Cheltuieli privind materialele de natur	2,949.50	135.46	2,878.90	4,639.34	1,358.71	2,205.45	1,863.41	4,948.89	2,031.42	3,481.56	1,685.45		28,178.09
604	Cheltuieli privind materialele nestocat	9,645.88	7,517.07	6,103.47	7,512.97	8,511.78	3,213.66	4,992.95	6,102.64	5,080.35	7,147.94	7,530.85	11,926.31	85,285.87
605	Cheltuieli privind energia si apa	67.20	145.60	78.40	200.39	134.40	145.60	287.72	212.80	201.80	192.33	241.56	89.60	1,997.40
606	Cheltuieli privind animalele si pasaril											538.29		538.29
607	Cheltuieli privind marfurile	23,593.71	24,556.02	25,020.41	22,774.11	34,815.73	22,102.69	38,170.49	23,602.62	34,931.82	29,527.24	29,797.17	18,070.54	326,962.55
611	Cheltuieli cu intretinerea si reparatii											155.07		155.07
612	Cheltuieli cu redeventele, locatiile de	11,059.32	6,908.01	3,895.43	6,802.27	6,736.54	13,319.99	10,931.72	6,768.04	16,058.73	9,745.40	9,839.20	9,755.42	111,820.07
613	Cheltuieli cu primele de asigurare	1,641.57	1,628.46	7,066.72	1,777.73	4,102.73	180.91	1,683.57	3,570.01	-5,159.87	3,958.00	731.98	3,324.76	24,506.57
622	Cheltuieli privind comisioanele si onor	299.16		334.11		294.26	286.62	288.32	258.98	340.95	350.54	316.54	200.56	2,970.04
623	Cheltuieli de protocol, reclama si publ	144.55	4,792.94	576.40	153.96	311.99	157.91	180.35	277.42		363.54	3,185.81	2,572.28	12,717.15
624	Cheltuieli cu transportul de bunuri si	64.00	408.30		18.92		3,258.18	-729.47		17.00		343.42	985.78	4,366.13
625	Cheltuieli cu deplasari, detasari si tr	246.00	687.60	538.03	549.48	845.06	389.03	284.03	778.44	2,280.53	5,873.49	342.03	518.80	13,332.52
626	Cheltuieli postale si taxe de telecomun	992.09	1,248.72	1,290.52	1,538.07	1,029.36	1,007.36	933.69	1,445.83	1,846.08	1,599.01	1,831.82	1,612.65	16,375.20
627	Cheltuieli cu serviciile bancare si asi	541.08	691.64	910.94	1,076.68	340.13	877.46	778.81	161.56	870.52	890.93	922.46	340.50	8,402.72
628	Alte cheltuieli cu serviciile executate	15,468.03	10,294.91	9,925.23	10,113.62	6,445.83	15,154.27	9,419.20	10,149.50	8,922.72	8,435.25	14,328.59	11,634.59	130,291.74
635	Cheltuieli cu alte impozite, taxe si va	283.36	623.00	377.00	381.00	376.00	344.00	395.00	429.00	382.00	444.00	756.00	327.00	5,117.36
641	Cheltuieli cu salariile personalului	44,517.00	45,878.00	45,071.00	50,734.00	49,645.00	45,884.00	47,506.00	50,286.00	50,887.00	54,010.00	52,409.00	43,549.00	580,376.00
6451	Contributia unitatii la asigurarile soc	8,327.00	9,637.00	9,378.00	10,657.00	10,491.00	9,742.00	10,010.00	10,592.00	10,688.00	11,354.00	10,216.00	9,274.00	120,366.00
6452	Contributia unitatii pentru ajutorul de	334.00	344.00	338.00	381.00	360.00	344.00	357.00	377.00	381.00	405.00	369.00	327.00	4,317.00
6453	Contributia angajatorului pentru asigur	588.00	2,776.00	2,731.00	3,069.00	3,004.00	2,763.00	2,874.00	3,042.00	3,079.00	3,268.00	2,971.00	2,635.00	32,800.00
6581	Despagubiri, amenzi si penalitati		1.08	24.68	-23.48	0.00	2,699.36		10.68	432.23	52.24	53.88	22.31	3,272.98
6582	Donatii si subventii acordate	-1,095.00		3,000.00			600.90	5,061.00	2,112.00	300.00	2,144.00			12,122.90
665	Cheltuieli din diferente de curs valuta	1,022.87	130.24	1,039.66	261.98	6.56		2,028.41	-510.21	3,028.02	708.53	591.90	7,796.86	16,104.83
666	Cheltuieli privind dobanzile	274.63	584.08	564.58	534.85	508.36	493.75	473.12	450.20	442.86	434.49	423.05	-1,456.47	3,727.50
668	Alte cheltuieli financiare	250.99	116.26	139.10	713.89	39.65		565.33						1,825.22
6811	Cheltuieli de exploatare privind amorti	3,198.61	3,198.71	4,496.57	4,506.11	4,464.41	4,759.07	4,704.92	4,729.43	4,820.10	4,915.62	4,915.62	28.91	48,738.08
691	Cheltuieli cu impozitul pe profit			14,276.00				9,696.00		9,392.00				33,364.00
Total general		135,557.32	135,459.14	160,136.27	139,940.14	151,827.27	159,627.89	162,210.25	152,332.64	169,517.54	167,813.20	155,662.53	133,522.64	1,823,606.85