

BVC 2022	Ian	Feb	Mar	Q1	Apr	Mai	Iun	Q2	Iul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Total 2022
Productia vanduta	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	600,000
Alte venituri (chirii, refacturari)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cifra de afaceri	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	600,000
Chelt. cu mat. Prime, cons. si alte chelt	300	300	300	900	300	300	300	900	300	300	300	900	300	300	300	900	3,600
Alte cheltuieli externe (cu energie si apa)	4,500	4,500	4,500	13,500	3,500	3,500	3,500	10,500	3,500	3,500	3,500	10,500	4,500	4,500	4,500	13,500	48,000
Cheltuieli cu personalul	4,000	4,000	4,000	12,000	4,000	4,000	4,000	12,000	4,000	4,000	4,000	12,000	4,000	4,000	4,000	12,000	48,000
Cheltuieli cu amortizarea	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli de exploatare (imp, taxe, serv)	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	0	225,000
Cheltuieli de exploatare	33,800	33,800	33,800	101,400	32,800	32,800	32,800	98,400	32,800	32,800	32,800	98,400	33,800	33,800	33,800	101,400	399,600
Profit/Pierdere din exploatare	16,200	16,200	16,200	48,600	17,200	17,200	17,200	51,600	17,200	17,200	17,200	51,600	16,200	16,200	16,200	48,600	200,400
Venituri financiare	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	12,000
Cheltuieli financiare	800	800	800	2,400	800	800	800	2,400	800	800	800	2,400	800	800	800	2,400	9,600
Profit/Pierdere financiara	200	200	200	600	200	1,000	1,000	2,200	200	1,000	1,000	2,200	200	1,000	1,000	2,200	7,200

BVC 2022	Q1	Q2	Q3	Q4	Total 2021
Productia vanduta	150,000	150,000	150,000	150,000	600,000
Alte venituri (chirii, refacturari)	0	0	0	0	0
Cifra de afaceri	150,000	150,000	150,000	150,000	600,000
Chelt. cu mat. Prime, cons. si alte chelt	900	900	900	900	3,600
Alte cheltuieli externe (cu energie si apa)	13,500	10,500	10,500	13,500	48,000
Cheltuieli cu personalul	12,000	12,000	12,000	12,000	48,000
Alte cheltuieli de exploatare (imp, taxe, serv)	75,000	75,000	75,000	75,000	300,000
Cheltuieli de exploatare	101,400	98,400	98,400	101,400	399,600
Profit/Pierdere din exploatare	48,600	51,600	51,600	48,600	200,400
Venituri financiare	3,000	3,000	3,000	3,000	12,000
Cheltuieli financiare	2,400	2,400	2,400	2,400	9,600
Profit/Pierdere financiara	600	2,200	2,200	2,200	7,200

Presedinte CA

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