

*Chif. nete
tr. IV
2025*

BUGET DE VENITURI SI CHELTUIELI 2025

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INDICATORI	BVC 2025	Trim. I 2025	Trim. II 2025	Trim. III 2025	Trim. IV 2025
VENITURI TOTAL, din care:	750,000	133,750	188,750	183,750	243,750
Venituri din alimentatie publica	735,000	130,000	185,000	180,000	240,000
Alte venituri	15,000	3,750	3,750	3,750	3,750
CHELTUIELI TOTAL, din care:	706,211	170,467	167,037	171,437	197,270
Cheltuieli cu materiale de intretinere	32,800	8,200	8,200	8,200	8,200
Cheltuieli cu obiectele de inventar	4,000	1,000	1,000	1,000	1,000
Cheltuieli cu utilitatile	72,000	19,000	15,000	15,000	23,000
Cheltuieli chirie	5,950	1,490	1,490	1,490	1,480
Cheltuieli de reclama si publicitate	2,000	1,000	1,000	0	0
Cheltuieli transport bunuri si persoane	1,200	200	200	400	400
Cheltuieli cu servicii bancare	5,000	1,100	1,300	1,300	1,300
Cheltuieli cu servicii executate de terti	18,900	7,900	3,500	3,500	4,000
Cheltuieli cu leasing	2,620	2,620	0	0	0
Ch. cu amortizarea mijloacelor fixe	8,400	3,157	1,747	1,747	1,749
Cheltuieli cu personalul	275,000	68,800	68,600	68,800	68,800
Cheltuieli privind materiile prime, marfurile	260,000	51,000	63,000	68,000	78,000
Cheltuieli cu reparatiile	10,000	5,000	2,000	2,000	1,000
Cheltuieli cu impozitul profit	8,341	0	0	0	8,341
Profit net	43,789	-36,717	21,713	12,313	46,480

Director
BLAGA VASILE

[Signature]

Economist
RUS SUSANA

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