

NISIP + ADEZIV lei

BVC an 2018

Nr. crt.	Cont.	Explicatii	Total 2018	Ian	Feb	Mar	April	Mai	Iunie	Iulie	August	Sept	Oct	Nov.	Dec.
1	7015	Venit din vanzarea produse finite	3,946,735	120,645	159,033	311,662	286,161	402,384	398,724	441,864	459,768	447,765	428,407	274,132	165,290
2	7017	Venit din vanzarea produselor agricole	0	0	0	0	0	0	0	0	0	0	0	0	0
3	7018	Venit din vanzarea activelor biologice de natura slozurilor	0	0	0	0	0	0	0	0	0	0	0	0	0
4	702	Venit din vanzarea de semilabricate	0	0	0	0	0	0	0	0	0	0	0	0	0
5	703	Venit din vanzarea prod. reziduale	0	0	0	0	0	0	0	0	0	0	0	0	0
6	704	Venit din lucrar si servicii prestate	0	0	0	0	0	0	0	0	0	0	0	0	0
7	705	Venit din studii si cercetari	0	0	0	0	0	0	0	0	0	0	0	0	0
8	706	Venit din redevente, localiti de gestiune si chiri	27,240	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270
9	707	Venit din vanzarea marfurilor	32,000	650	1,200	2,000	2,800	4,000	4,000	4,000	3,300	4,000	3,500	2,000	550
10	708	Venit din activit. diverse	0	0	0	0	0	0	0	0	0	0	0	0	0
11	709	Reduceri comerciale acordate	0	0	0	0	0	0	0	0	0	0	0	0	0
12		Cifra de afaceri	4,005,975	123,465	202,503	315,932	301,231	408,654	405,994	448,134	465,338	454,035	434,177	278,402	168,110
13	711	Venit al cost sloc de produse	0	0	0	0	0	0	0	0	0	0	0	0	0
14	712	Venit al costurilor serv. in curs de exec.	0	0	0	0	0	0	0	0	0	0	0	0	0
15	721	Venit din prod. imobilizari ne corporale	80,000	0	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0
16	722	Venit din prod. imobilizari corporale	70,000	0	35,000	35,000	0	0	0	0	0	0	0	0	0
17	725	Venit din productie de investitii imobiliare	0	0	0	0	0	0	0	0	0	0	0	0	0
18		Venituri din exploatare total	4,155,975	123,465	257,503	370,932	321,231	428,654	405,994	448,134	465,338	454,035	434,177	278,402	168,110
19	801	Chelt. cu materiale prime	106,380	1,780	3,800	6,500	8,200	11,260	11,760	13,440	12,100	13,740	12,000	9,000	2,800
20	8021	Chelt. cu materiale auxiliare	47,203	5,040	7,975	4,625	4,675	4,242	3,743	3,782	3,250	3,783	2,750	2,688	1,550
21	8022	Chelt. privind combustibilul	360,590	5,450	21,850	18,400	40,580	41,750	41,750	42,200	41,840	42,200	32,940	22,130	8,550
22	8023	Chelt. cu mat. pentru ambalat	0	0	0	0	0	0	0	0	0	0	0	0	0
23	8024	Chelt. privind piesele de schimb	150,500	15,000	20,000	23,000	12,500	12,500	12,500	10,000	10,000	10,000	10,000	10,000	5,000
24	8028	Chelt. privind alte materiale consumabile	5,000	0	500	500	500	500	500	500	500	500	500	500	0
25	8028	Chelt. privind alte materiale aridob	5,000	0	500	500	500	500	500	500	500	500	500	500	0
26	7412	Venit din subv. de exp. pt. mat. prim si consum	0	0	0	0	0	0	0	0	0	0	0	0	0
27	803	Chelt. priv. mat. de nat. ch. de inventar	8,000	0	800	800	800	800	800	800	800	800	800	800	0
28	803	Chelt. priv. mat. de nat. ch. de inventar	4,000	100	1,100	1,100	100	100	100	900	100	100	100	100	100
29	804	Chelt. priv. mat. nestocate	0	0	0	0	0	0	0	0	0	0	0	0	0
30	805	Chelt. privind energia electrica	249,000	8,022	18,035	24,060	24,080	24,110	24,110	24,130	24,110	24,130	24,110	20,080	10,022
31	805	Chelt. priv. energia termica	0	0	0	0	0	0	0	0	0	0	0	0	0
32	805	Chelt. priv. apa	12,000	200	200	1,000	1,000	1,200	1,500	1,500	1,500	1,400	1,300	1,000	200
33	805	Chelt. priv. gaze	260,000	15,000	20,000	30,000	20,000	20,000	20,000	30,000	30,000	25,000	25,000	15,000	10,000
34	7413	Venit din subv. pt. chelt. din afara (af. c605)	0	0	0	0	0	0	0	0	0	0	0	0	0
35	806	Chelt. priv. activelor biologice de natura slozurilor	0	0	0	0	0	0	0	0	0	0	0	0	0
36	807	Chelt. privind marfurile	30,000	500	1,000	2,000	2,500	3,500	3,500	3,500	3,500	3,500	3,500	2,000	1,000
37	808	Chelt. priv. ambalajele-paleți term. polii	50,000	3,000	1,000	4,500	2,500	6,000	6,000	6,000	6,000	6,000	3,500	4,500	1,000
38	809	Reduceri comerciale primite	0	0	0	0	0	0	0	0	0	0	0	0	0
39	811	Chelt. cu intretinerea si reparatiile auto	32,500	1,000	1,500	2,500	2,500	3,500	3,500	3,500	3,500	3,500	3,500	2,500	1,500
40	811	Alte chelt. cu intretinerea si reparatiile	80,000	8,166	18,166	18,167	18,167	2,167	2,167	1,167	1,167	1,167	4,167	4,166	1,166
41	812	Chelt. cu redevente, chiri	337,300	3,070	3,070	11,870	21,270	10,770	86,770	21,770	11,170	10,770	21,270	61,500	94,000
42	813	Asigurari caduti si masini	2,400	200	200	200	200	200	200	200	200	200	200	200	200
43	814	Chelt. cu studii si cercetari	0	0	0	0	0	0	0	0	0	0	0	0	0
44	815	Chelt. cu pregatirea personalului	5,000	0	1,000	1,000	1,000	2,000	2,270	2,270	2,270	2,270	2,270	2,270	2,270
45	821	Chelt. cu colaboratori	27,240	2,270	2,270	2,270	2,270	2,270	2,500	2,500	2,500	2,500	2,500	2,500	2,500
46	822	Comisioane priv. CM, onorarii	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	500	300	200
47	823	Chelt. protocol	5,000	0	600	600	600	500	600	600	600	600	500	0	0
48	823	Chelt. reclama si publicitate	10,000	2,000	2,000	2,000	2,000	2,000	0	0	0	0	0	0	0

[illegible]



Nr. art.	Cont	Explicatii	Total 2018	Ian	Feb	Mar	April	Mai	Iunie	Iulie	August	Sept	Oct	Nov.	Dec.
147	6651	Dif netavorabile de curs valutar legate de elem. monetare exprimate in valuta	0	0	0	0	0	0	0	0	0	0	0	0	0
148	686	Cheltuieli cu dobanzi	0	0	0	0	0	0	0	0	0	0	0	0	0
149	7418	Venituri din subvenții de exp. pt dobândă datorată	0	0	0	0	0	0	0	0	0	0	0	0	0
150	667	Cheltuieli privind sconturile acordate	0	0	0	0	0	0	0	0	0	0	0	0	0
151	668	Alte cheltuieli financiare	76,500	8,500	0	8,500	8,500	8,500	8,500	8,500	0	0	8,500	8,500	8,500
152	6681	Chelt. privind actualizarea provizionelor	0	0	0	0	0	0	0	0	0	0	0	0	0
153	6683	Ch. financiare privind ajustrile pt pierderea de val. a imobilizantilor fin.	0	0	0	0	0	0	0	0	0	0	0	0	0
154	6884	Ch. financiare privind ajustrile pt pierderea de val. a activ. circ.	0	0	0	0	0	0	0	0	0	0	0	0	0
155	6886	Ch. fin. privind amortizarea primelor de rambursare a oblig.	0	0	0	0	0	0	0	0	0	0	0	0	0
156	7863	Venituri din ajustrile pt pierderea de valoare a imobilizantilor financiare	0	0	0	0	0	0	0	0	0	0	0	0	0
157	7864	Venituri fin. din ajustrile pt pierderea de valoare a activelor circulante	0	0	0	0	0	0	0	0	0	0	0	0	0
158		Cheltuieli financiare totale	76,500	8,500	0	8,500	8,500	8,500	8,500	8,500	0	0	8,500	8,500	8,500
159		Rezultat financiar	-51,000	-8,500	8,500	-8,500	-8,500	-8,500	-8,500	-8,500	8,500	8,500	-8,500	-8,500	-8,500
160		Venituri totale	4,538,035	132,182	283,857	401,389	352,213	468,483	450,630	485,943	511,722	505,595	469,886	297,937	180,818
161		Cheltuieli totale	4,460,847	257,654	329,393	387,652	393,163	379,639	458,204	399,067	374,277	395,956	375,966	370,869	339,007
162		Profitul sau pierderea bruta	77,188	-125,472	-45,536	13,737	-40,950	88,824	-7,574	86,876	136,845	109,639	93,920	-72,932	-158,189
163	691	Cheltuieli cu impozitul pe profit	0	0	0	0	0	0	0	0	0	0	0	0	0
164	698	Ch. cu impoz. pe venit si alte impozite care nu apar in elem. de mai sus	0	0	0	0	0	0	0	0	0	0	0	0	0
165		Profit net	77,188	-125,472	-45,536	13,737	-40,950	88,824	-7,574	86,876	136,845	109,639	93,920	-72,932	-158,189

Director General
Ing. Sebastian Vasile Dohut



Contabil sef,
Ec. Otilia Taliana

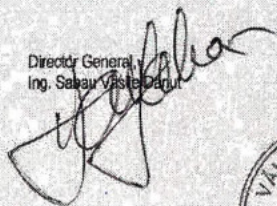
[Signature]

EVC an 2018

100

Cont	Definitia contului	TOTAL	IAN	FEB	MAR	APR	MAI	IUN	IUL	AUG	SEP	OCT	NOV	DEC
	Rezultat financiar	-51,000	-8,500	8,500	-8,500	-8,500	-8,500	-8,500	-8,500	8,500	8,500	-8,500	-8,500	-8,500
	Venituri totale	4,129,449	124,137	269,324	376,083	319,824	422,061	406,270	434,719	464,523	454,276	423,787	264,113	170,332
	Cheltuieli totale	3,851,134	227,781	280,801	334,235	339,696	320,945	401,509	340,283	317,245	337,471	321,434	316,640	313,694
	Profitul sau pierderea bruta	278,315	-103,644	-11,477	41,848	-19,872	101,116	4,761	94,436	147,278	116,805	102,353	-52,527	-142,762
691	Cheltuieli cu impozitul pe profit	0												
698	Ch. cu impoz. pe venit si alte impozite care nu a	0												
	Profit net	278,315	-103,644	-11,477	41,848	-19,872	101,116	4,761	94,436	147,278	116,805	102,353	-52,527	-142,762

Director General
Ing. Sabau Vasile Dan




Contabil sef,
Ec. Olteanu Tatiana



Cont	Definitia contului	TOTAL 2018	IAN	FEB	MAR	APR	MAI	IUN	IUL	AUG	SEP	OCT	NOV	DEC
7015	Venturi din vanzarea produse finite	408,586	8,045	14,533	25,306	32,389	44,402	44,360	51,224	46,599	51,318	46,100	33,824	10,486
7017	Venturi din vanzarea produselor agricole	0												
7018	Venturi din vanzarea activelor biologice de natura stocurilor	0												
702	Venturi din vanzarea de semifabricate	0												
703	Venturi din vinzarea prod reziduale	0												
704	Venturi din lucrar si servicii prestate	0												
705	Venturi din studii si cercetari	0												
706	Venturi din redevente, locatii de gestiune si chirii	0												
707	Venturi din vanzarea marfurilor	0												
708	Venturi din activit diverse	0												
709	Reduceri comerciale acordate	0												
	Cifra de afaceri	408,586	8,045	14,533	25,306	32,389	44,402	44,360	51,224	46,599	51,318	46,100	33,824	10,486
711	Venturi din cost stoc de produse	0												
712	Venturi din costurilor serv. in curs de exec.	0												
721	Venturi din prod imobilizari necorporale	0												
722	Venturi din prod imobilizari corporale	0												
725	Venturi din productie de investitii imobiliare	0												
	Venituri din exploatare total	408,586	8,045	14,533	25,306	32,389	44,402	44,360	51,224	46,599	51,318	46,100	33,824	10,486
601	Cheltuieli cu materiale prime	70,480	1,280	2,400	4,000	5,600	7,760	7,760	9,040	8,000	9,040	8,000	6,000	1,600
6021	Cheltuieli cu materiale auxiliare	2,203	40	76	125	175	242	243	282	250	283	250	188	50
6022	Cheltuieli privind combustibilul	24,950	450	850	1,400	1,980	2,750	2,750	3,200	2,840	3,200	2,840	2,130	560
6023	Cheltuieli cu mat. pentru ambalat	0												
6024	Cheltuieli privind piesele de schimb	0												
6028	Cheltuieli privind alte materiale consumabile	0												
6028	Cheltuieli privind alte materiale ambalot	2,500		250	250	250	250	250	250	250	250	250	250	
7412	Venturi din subv. de exp. pt. mat. prim si consum	0												
603	Cheltuieli priv. mat. de nat. ob. de inventar	0												
603	Cheltuieli priv. mat. de nat. ob. de inventar	1,200	100	100	100	100	100	100	100	100	100	100	100	100
604	Cheltuieli priv. mat. nestocate	0												
605	Cheltuieli privind energia electrica	1,000	22	36	60	80	110	110	130	110	130	110	80	22
605	Cheltuieli priv. energia termica	0												
605	Cheltuieli priv. apa	0												
605	Cheltuieli priv. gaze	0												
7413	Venturi din subv. pt. chelt. din afara (af. ct605)	0												
606	Cheltuieli priv. activelor biologice de natura stocurilor	0												
607	Cheltuieli privind marfurile	0												
608	Cheltuieli priv. ambalaje-paleti lemn, cutii	20,000	2,500		2,500		2,500	2,500	2,500	2,500	2,500		2,500	
609	Reduceri comerciale primite	0												
611	Cheltuieli cu intretinerea si reparatiile auto	0												
611	Alte cheltuieli cu intretinerea si reparatiile	2,000	166	166	167	167	167	167	167	167	167	167	166	166
612	Cheltuieli cu redevente, chirii	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
613	Asigurari cladiri si meserii	0												
614	Cheltuieli cu studiul si cercetari	0												
615	Cheltuieli cu pregatirea personalului	0												
621	Cheltuieli cu colaboratorii	621	0	0	0	0	0	0	0	0	0	0	0	0
622	Comisioane priv. CM, onorariu	0												
623	Cheltuieli protocol	1,000	0	0	100	100	100	100	100	100	100	100	100	100
623	Cheltuieli reclama si publicitate	10,000	2,000	2,000	2,000	2,000	2,000	2,000						
624	Cheltuieli transport auto cu marfurile	180,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
624	Cheltuieli transport CFR cu marfurile	0												
624	Cheltuieli transport auto de personal	0												
624	Cheltuieli transport CFR de personal	0												

[Handwritten signature]

Handwritten signature

Cont	Definitia contului	TOTAL 2018	IAN	FEB	MAR	APR	MAI	IUN	IUL	AUG	SEP	OCT	NOV	DEC
	Rezultat financiar	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri totale	408,586	8,045	14,533	25,306	32,389	44,402	44,360	51,224	46,599	51,318	46,100	33,824	10,486
	Cheltuieli totale	609,713	29,873	48,592	53,417	53,467	58,694	58,695	58,784	57,032	58,485	54,632	54,229	25,913
	Profitul sau pierderea bruta	-201,127	-21,828	-34,059	-28,111	-21,078	-14,292	-12,335	-7,560	-10,433	-7,167	-8,432	-20,405	-15,427
691	Cheltuieli cu impozitul pe profit	0												
698	Ch. cu impoz. pe venit si alte impozite care nu apar in elem.c	0												
	Profit net	-201,127	-21,828	-34,059	-28,111	-21,078	-14,292	-12,335	-7,560	-10,433	-7,167	-8,432	-20,405	-15,427

Director General
Ing. Sădău Vasile Danut



Contabil sef,
Ec. Olteanu Tatiana