

BVC 2025	Ian	Feb	Mar	Q1	Apr	Mai	Iun	Q2	Iul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Total 2025
Productia vanduta	40,000	40,000	40,000	120,000	40,000	40,000	40,000	120,000	40,000	40,000	55,000	135,000	40,000	40,000	40,000	120,000	495,000
Alte venituri (chirii, refacturari)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cifra de afaceri	40,000	40,000	40,000	120,000	40,000	40,000	40,000	120,000	40,000	40,000	55,000	135,000	40,000	40,000	40,000	120,000	495,000
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)	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	18,000
Cheltuieli cu personalul	3,700	3,700	3,700	11,100	3,700	3,700	3,700	11,100	3,700	3,700	3,700	11,100	3,700	3,700	3,700	11,100	44,400
Cheltuieli cu amortizarea	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	18,000
Alte cheltuieli de exploatare (imp, taxe, serv)	28,500	28,500	28,500	85,500	28,500	28,500	28,500	85,500	28,500	28,500	28,500	85,500	28,500	28,500	28,500	85,500	342,000
Cheltuieli de exploatare	35,500	35,500	35,500	106,500	35,500	35,500	35,500	106,500	35,500	35,500	35,500	106,500	35,500	35,500	35,500	106,500	426,000
Profit/Pierdere din exploatare	4,500	4,500	4,500	13,500	4,500	4,500	4,500	13,500	4,500	4,500	19,500	28,500	4,500	4,500	4,500	13,500	69,000
Venituri financiare	48,000	48,000	48,000	144,000	48,000	48,000	48,000	144,000	48,000	48,000	48,000	144,000	48,000	48,000	48,000	144,000	576,000
Cheltuieli financiare	25000	25000	25000	75,000	25000	25000	25000	75,000	25000	25000	25000	75,000	25000	5000	5000	35,000	260,000
Profit/Pierdere financiara	23,000	23,000	23,000	69,000	23,000	1,000	1,000	25,000	23,000	1,000	1,000	25,000	23,000	1,000	1,000	25,000	144,000

BVC 2025	Q1	Q2	Q3	Q4	Total 2025
Productia vanduta	120,000	120,000	135,000	120,000	495,000
Alte venituri (chirii, refacturari)	0	0	0	0	0
Cifra de afaceri	120,000	120,000	135,000	120,000	495,000
Chelt. cu mat. Prime, cons. si alte chelt	900	900	900	900	3,600
Alte cheltuieli externe (cu energie si apa)	4,500	4,500	4,500	4,500	18,000
Cheltuieli cu personalul	11,100	11,100	11,100	11,100	44,400
Alte cheltuieli de exploatare (imp, taxe, serv)	85,500	85,500	85,500	85,500	342,000
Cheltuieli de exploatare	106,500	106,500	106,500	106,500	426,000
Profit/Pierdere din exploatare	13,500	13,500	28,500	13,500	69,000
Venituri financiare	144,000	144,000	144,000	144,000	576,000
Cheltuieli financiare	75,000	75,000	75,000	35,000	260,000
Profit/Pierdere financiara	69,000	25,000	25,000	25,000	144,000

Presedinte CA

Vuza Eduard