



**BUGET DE VENITURI SI CHELTUIELI  
PENTRU ANUL 2026**

Nr. Crt.	DENUMIRE CHELTUIELI SI VENITURI	Valoare	Defalcare pe trimestre			
			Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
0	1	2	3	4	5	6
	<b>INDICATORI VENITURI</b>					
<b>1</b>	<b>VENITURI DIN TAXE INSCRIERE SI CONTRIBUTII, din care:</b>	<b>664,000.00</b>	<b>166,000.00</b>	<b>166,000.00</b>	<b>166,000.00</b>	<b>166,000.00</b>
	VENITURI DIN TAXE INSCRIERE	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	VENITURI DIN CONTRIBUTII	<b>640,000.00</b>	160,000.00	160,000.00	160,000.00	160,000.00
<b>3</b>	<b>VENITURI DIN DOBANZI, din care:</b>	<b>3,430,000.00</b>	<b>857,500.00</b>	<b>857,500.00</b>	<b>857,500.00</b>	<b>857,500.00</b>
	VENITURI DIN DOBANZI PENALIZATOARE IMPRUMUTURI	230,000.00	57,500.00	57,500.00	57,500.00	57,500.00
	VENITURI DIN DOBANZI DISPONIBIL BANCA - DEPOZITE	490,000.00	122,500.00	122,500.00	122,500.00	122,500.00
	VENITURI DIN DOBANZI BANCA OVERNIGHT	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	VENITURI DIN DOBANZI IMPRUMUTURI	2,700,000.00	675,000.00	675,000.00	675,000.00	675,000.00
<b>4</b>	<b>ALTE VENITURI DIN ACTIVITATI FARA SCOP LUCRATIV, DIN CARE:</b>	<b>403,500.00</b>	<b>238,375.00</b>	<b>29,375.00</b>	<b>90,375.00</b>	<b>45,375.00</b>
	VENITURI DIN TAXE DOSAR	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00
	VENITURI DIN TAXE CARNET	2,500.00	625.00	625.00	625.00	625.00
	ALTE VENITURI (TAXA OPERATIUNE FINANCIARA, TAXE POSTALE, RECUPERARI TAXE EXECUTOR, etc)	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00
	ALTE VENITURI DIN ACTIVITATI FARA SCOP LUCRATIV - MEMBRI EXCLUSI CU TERMEN DE PRESCRIPTIE IMPLINIT	286,000.00	209,000.00	0.00	61,000.00	16,000.00
<b>5</b>	<b>ALTE VENITURI DIN EXPLOATARE</b>	<b>1,500.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>
<b>6</b>	<b>VENITURI DIN PROVIZIOANE- REPUNERI IN VENITURI DIN CONSTITUIRI PROVIZIOANE</b>	<b>170,000.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>42,500.00</b>
<b>7</b>	<b>VENITURI ATELIERE FRIZERIE SI CROITORIE</b>	<b>79,000.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>19,750.00</b>
	VENITURI ATELIER FRIZERIE	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	VENITURI ATELIER CROITORIE	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00
	<b>TOTAL VENITURI ACTIVITATI FARA SCOP PATRIMONIAL</b>	<b>4,669,000.00</b>	<b>1,304,750.00</b>	<b>1,095,750.00</b>	<b>1,156,750.00</b>	<b>1,111,750.00</b>
	<b>TOTAL VENITURI ECONOMICE</b>	<b>79,000.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>19,750.00</b>
	<b>TOTAL VENITURI</b>	<b>4,748,000.00</b>	<b>1,324,500.00</b>	<b>1,115,500.00</b>	<b>1,176,500.00</b>	<b>1,131,500.00</b>

INDICATORI CHELTUIELI						
<b>1</b>	<b>CHELTUIELI PRIVIND STOCURILE, din care:</b>	<b>142,500.00</b>	<b>33,875.00</b>	<b>34,875.00</b>	<b>38,875.00</b>	<b>34,875.00</b>
	CHELTUIELI CU MATERIALELE CONSUMABILE	52,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	CHELTUIELI CU MATERIALELE CONSUMABILE ATELIERE FRIZERIE SI CROITORIE	2,000.00	500.00	500.00	500.00	500.00
	CHELTUIELI PRIVIND MAT DE NATURA OBIECTELOR INVENTAR,	39,000.00	9,750.00	9,750.00	9,750.00	9,750.00
	CHELTUIELI PRIVIND MAT DE NATURA OBIECTELOR INVENTAR ATELIERE FRIZERIE SI CROITORIE	1,000.00	250.00	250.00	250.00	250.00
	CHELTUIELI PRIVIND ENERGIA	20,000.00	5,000.00	4,000.00	7,000.00	4,000.00
	CHELTUIELI PRIVIND APA	3,500.00	875.00	875.00	875.00	875.00
	CHELTUIELI PRIVIND CONSUMUL DE GAZE	19,000.00	3,000.00	5,000.00	6,000.00	5,000.00
	CHELTUIELI PRIVIND CONSUMUL DE GAZE ATELIERE FRIZERIE SI CROITORIE	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>2</b>	<b>CHELTUIELI CU SERVICII EXECUTATE DE TERTI</b>	<b>21,500.00</b>	<b>3,500.00</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>2,000.00</b>
	CHELTUIELI CU INTRETINEREA SI REPARATII	20,000.00	2,000.00	10,000.00	6,000.00	2,000.00
	CHELTUIELI CU PRIME DE ASIGURARE	1,500.00	1,500.00	0.00	0.00	0.00
<b>3</b>	<b>CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI</b>	<b>856,000.00</b>	<b>187,750.00</b>	<b>191,550.00</b>	<b>238,450.00</b>	<b>238,250.00</b>
	CHELTUIELI CU COLABORATORII (COMISIE CENZORI SI CONSILIU DIRECTOR)	720,000.00	155,000.00	155,000.00	205,000.00	205,000.00
	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	2,000.00	500.00	500.00	500.00	500.00
	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	7,000.00	1,000.00	3,500.00	1,000.00	1,500.00
	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	2,000.00	0.00	1,300.00	700.00	0.00
	CHELTUIELI POSTALE SI TAXE DE COMUNICATII	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	CHELTUIELI CU SERVICII BANCARE	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00
	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>4</b>	<b>CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>CHELTUIELI CU PERSONALUL (CH CU SALARIILE PERSONALULUI, CHELTUIELI CU TICHETELE DE MASA, ASIGURARILE SI PROTECTIA SOCIALA SI CONTRIBUTIA ASIGURATORIE DE MUNCA)</b>	<b>2,250,000.00</b>	<b>562,500.00</b>	<b>562,500.00</b>	<b>562,500.00</b>	<b>562,500.00</b>
	<b>CHELTUIELI CU PERSONALUL ATELIERE FRIZERIE SI CROITORIE (CH CU SALARIILE PERSONALULUI, CHELTUIELI CU TICHETELE DE MASA, ASIGURARILE SI PROTECTIA SOCIALA SI CONTRIBUTIA ASIGURATORIE DE MUNCA)</b>	<b>70,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>6</b>	<b>ALTE CHELTUIELI DE EXPLOATARE, din care:</b>	<b>655,000.00</b>	<b>163,750.00</b>	<b>163,750.00</b>	<b>163,750.00</b>	<b>163,750.00</b>
	CHELTUIELI CU AJUTOARE NERAMBURSABILE	650,000.00	162,500.00	162,500.00	162,500.00	162,500.00
	ALTE CHELTUIELI DE EXPLOATARE	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00

7	<b>CHELTUIELI CU AMORTIZARILE SI PROVIZIOANELE, din care:</b>	<b>132,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>108,000.00</b>
	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZAREA IMOBILIZARILOR	32,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	CHELTUIELI DE EXPLOATARE PRIVIND PROVIZIOANELE	100,000.00	0.00	0.00	0.00	100,000.00
	<b>TOTAL CHELTUIELI ACTIVITATI FARA SCOP PATRIMONIAL</b>	<b>4,060,000.00</b>	<b>969,125.00</b>	<b>968,425.00</b>	<b>1,015,325.00</b>	<b>1,107,125.00</b>
	<b>TOTAL CHELTUIELI ECONOMICE</b>	<b>79,000.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>19,750.00</b>
	<b>TOTAL CHELTUIELI</b>	<b>4,139,000.00</b>	<b>988,875.00</b>	<b>988,175.00</b>	<b>1,035,075.00</b>	<b>1,126,875.00</b>
	<b>REZULTATUL EXERCITIULUI FINANCIAR ACTIVITATI FARA SCOP PATRIMONIAL</b>	<b>609,000.00</b>	<b>335,625.00</b>	<b>127,325.00</b>	<b>141,425.00</b>	<b>4,625.00</b>
	<b>REZULTATUL EXERCITIULUI FINANCIAR ACTIVITATI ECONOMICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REZULTATUL EXERCITIULUI FINANCIAR</b>	<b>609,000.00</b>	<b>335,625.00</b>	<b>127,325.00</b>	<b>141,425.00</b>	<b>4,625.00</b>

CONTABIL SEF,  
Popescu Petruta-Elena

