

## SC PESOTIM SA

RO1812847

J35/44/1991

BILED,NR.224

JUD. TIMIS

### Buget estimat 2023

Nr crt	Descriere	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL
<b>1</b>	<b>CHELTUIELI</b>	<b>1,055,850</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>58,000</b>	<b>8,000</b>	<b>1,811,850</b>
1.1.	Salarii + tichete de masa	97,000	48,000	48,000	35,000	35,000	35,000	35,000	0	333,000
1.2.	Chelt cu asig. sociale, impozit	137,450	31,000	31,000	22,750	22,750	14,800	0	0	259,750
1.3.	Chelt cu impozite si taxe locale	24,000	0	0	0	24,000	0	0	0	48,000
1.4.	Chelt medicina, protectia muncii	1,500	1,000	1,000	1,000	1,000	1,000	1,000	0	7,500
1.5.	Chelt gunoi, vidanjare	6,000	4,000	2,500	4,000	2,500	2,500	2,000	0	23,500
1.6.	Chelt curent + apa	74,900	25,000	16,800	30,000	30,000	0	15,000	5,000	196,700
1.7.	Chelt postale, Internet, telefonie	2,700	700	700	700	700	700	500	0	6,700
1.8.	Chelt servicii diverse	2,850	2,000	2,000	2,000	2,000	2,000	1,000	1,000	14,850
1.9.	Chelt redeventa	15,000	0	30,000	0	0	75,000	0	0	120,000
1.10.	Chelt combustibil	2,500	4,000	3,000	4,000	3,000	2,000	1,500	1,000	21,000
1.11.	Chelt materiale consumabile	3,000	3,300	3,000	3,550	3,000	2,000	2,000	1,000	20,850
1.12.	Chelt cu echipamente lucru	2,500	4,000	0	0	0	3,000	0	0	9,500
1.13.	Chelt privind investitiile	510,500								510,500
1.14.	Chelt privind amortismentul	175,950	15,000		35,000	14,050				240,000
<b>2</b>	<b>VENITURI</b>	<b>1,130,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>58,000</b>	<b>8,000</b>	<b>1,886,000</b>
2.1	Venituri din servicii	120,000	120,000	120,000	120,000	120,000	120,000	45,000	0	765,000
2.2	Venituri din chirii	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,000
2.3	Venituri din vanzarea de peste	5,000	10,000	10,000	10,000	10,000	10,000	5,000	0	60,000
2.4	Venituri din alimentatie publica	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
2.5	Venituri financiare	1,000,000								1,000,000

**74,150**