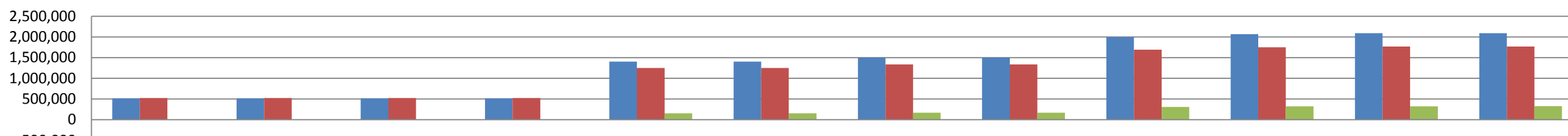


Anexa 1 - Bugetul de venituri și cheltuieli

VINTAGE SHOES S.R.L.

Sumar	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total
Total venituri	515,000	515,000	515,000	515,000	1,400,000	1,400,000	1,500,000	1,500,000	2,000,000	2,065,000	2,090,000	2,090,000	16,105,000
Total cheltuieli	522,346	522,346	522,346	521,982	1,248,224	1,248,197	1,334,925	1,333,359	1,692,337	1,746,033	1,766,715	1,765,250	14,224,060
Rezultatul total (Venituri - Cheltuieli)	(7,346)	(7,346)	(7,346)	(6,982)	151,776	151,803	165,075	166,641	307,663	318,967	323,285	324,750	1,880,940



	1	2	3	4	5	6	7	8	9	10	11	12
Total venituri	515,000	515,000	515,000	515,000	1,400,000	1,400,000	1,500,000	1,500,000	2,000,000	2,065,000	2,090,000	2,090,000
Total cheltuieli	522,346	522,346	522,346	521,982	1,248,224	1,248,197	1,334,925	1,333,359	1,692,337	1,746,033	1,766,715	1,765,250
Rezultatul total (Venituri - Cheltuieli)	(7,346)	(7,346)	(7,346)	(6,982)	151,776	151,803	165,075	166,641	307,663	318,967	323,285	324,750

Venituri curente	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total
Venituri din exploatare													
Venituri din servicii prestate (704)	515,000	515,000	515,000	515,000	1,400,000	1,400,000	1,500,000	1,500,000	2,000,000	2,065,000	2,090,000	2,090,000	16,105,000
Total venituri curente	515,000	515,000	515,000	515,000	1,400,000	1,400,000	1,500,000	1,500,000	2,000,000	2,065,000	2,090,000	2,090,000	16,105,000

Cheltuieli curente	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total
Cheltuieli de exploatare directe	495,070	495,070	495,070	495,070	1,205,820	1,205,820	1,291,950	1,291,950	1,638,600	1,691,855	1,712,337	1,712,337	13,730,947
Cheltuieli cu materii prime (601)	45,269	45,269	45,269	45,269	123,060	123,060	131,850	131,850	175,800	181,514	183,711	183,711	1,415,630
Cheltuieli cu materiale consumabile (602)	179,323	179,323	179,323	179,323	431,480	431,480	462,300	462,300	576,400	595,133	602,338	602,338	4,881,061
Alte cheltuieli materiale (603..)	3,605	3,605	3,605	3,605	9,800	9,800	10,500	10,500	14,000	14,455	14,630	14,630	112,735
Cheltuieli cu energia si apa (605)	4,584	4,584	4,584	4,584	12,460	12,460	13,350	13,350	17,800	18,379	18,601	18,601	143,335
Cheltuieli cu mărfurile (607)	1,185	1,185	1,185	1,185	3,220	3,220	3,450	3,450	4,600	4,750	4,807	4,807	37,042
Cheltuieli cu prestații externe (61...)	7,828	7,828	7,828	7,828	21,280	21,280	22,800	22,800	30,400	31,388	31,768	31,768	244,796
Cheltuieli cu alte servicii de la terți (62...)	132,613	132,613	132,613	132,613	360,500	360,500	386,250	386,250	515,000	531,738	538,175	538,175	4,147,038
Cheltuieli cu alte taxe si impozite, prime asigurare (63...)	1,339	1,339	1,339	1,339	3,640	3,640	3,900	3,900	5,200	5,369	5,434	5,434	41,873
Cheltuieli cu personalul (641...)	105,369	105,369	105,369	105,369	216,440	216,440	231,900	231,900	269,200	277,949	281,314	281,314	2,427,933
Altele cheltuieli de exploatare (65..)	13,957	13,957	13,957	13,957	23,940	23,940	25,650	25,650	30,200	31,182	31,559	31,559	279,506

EBITDA	19,931	19,931	19,931	19,931	194,180	194,180	208,050	208,050	361,400	373,146	377,663	377,663	
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Cheltuieli de exploatare indirecte	10,899	10,899	10,899	10,534	10,428	10,401	10,199	8,633	8,443	8,364	8,364	6,899	114,961
Cheltuieli cu amort. prov. si ajustări (68...)	10,899	10,899	10,899	10,534	10,428	10,401	10,199	8,633	8,443	8,364	8,364	6,899	114,961

EBIT	30,829	30,829	30,829	30,465	204,608	204,581	218,249	216,683	369,843	381,510	386,027	384,562	
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Cheltuieli financiare	4,120	4,120	4,120	4,120	11,200	11,200	12,000	12,000	16,000	16,520	16,720	16,720	128,840
Cheltuieli financiare (66..)	4,120	4,120	4,120	4,120	11,200	11,200	12,000	12,000	16,000	16,520	16,720	16,720	128,840

Cheltuieli de procedura	12,258	12,258	12,258	12,258	20,776	20,776	20,776	20,776	29,294	29,294	29,294	29,294	249,312
Cheltuieli de procedură	12,258	12,258	12,258	12,258	20,776	20,776	20,776	20,776	29,294	29,294	29,294	29,294	249,312

Total cheltuieli curente	522,346	522,346	522,346	521,982	1,248,224	1,248,197	1,334,925	1,333,359	1,692,337	1,746,033	1,766,715	1,765,250	14,224,060
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 Rezultatul din activitatea curentă 	-7,346	-7,346	-7,346	-6,982	151,776	151,803	165,075	166,641	307,663	318,967	323,285	324,750	
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Venituri extraordinare	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total
Venituri extraordinare (77..)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0

Cheltuieli extraordinare	Trim 1	Trim 2	Trim 3	Trim 4	Trim 5	Trim 6	Trim 7	Trim 8	Trim 9	Trim 10	Trim 11	Trim 12	Total
Cheltuieli extraordinare (67...)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0

 Rezultatul brut profit	-7,346	-7,346	-7,346	-6,982	151,776	151,803	165,075	166,641	307,663	318,967	323,285	324,750	1,880,940
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