

PROIECTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU ANUL 2020

Indicatori	Nr. rand	PREVAZUT 2020	Trim.I	Trim. II	Trim.III	Trim.IV
A) VENITURI TOTALE din care: (2+21)	1	14,400,000	2,825,000	4,115,000	4,165,000	3,295,000
CIFRA DE AFACERI	2	14,300,000	2,800,000	4,090,000	4,140,000	3,270,000
1. Venituri din exploatare din care:	3	14,300,000	2,800,000	4,090,000	4,140,000	3,270,000
a) Venituri din activitati de FG, AG, AT, PIF din care:	4	8,400,000	1,450,000	2,980,000	2,820,000	1,150,000
- Intern	5	4,000,000	1,450,000	1,400,000	0	1,150,000
- U.E.	6	0	0	0		0
- Export	7	4,400,000	0	1,580,000	2,820,000	0
- Variatia stocurilor	8	0				
b) Venituri din activitati de proiectare, din care :	9	5,220,000	1,180,000	940,000	1,150,000	1,950,000
- Intern	10	2,580,000	700,000	460,000	670,000	750,000
- U.E.	11	1,200,000	0		0	1,200,000
- Export	12	1,440,000	480,000	480,000	480,000	0
c) Venituri din asistenta tehnica, din care:	13	80,000	20,000	20,000	20,000	20,000
- Intern	14	0	0			
- U.E.	15	0				
- Export	16	80,000	20,000	20,000	20,000	20,000
d) Venituri din alte activitati, din care:	17	600,000	150,000	150,000	150,000	150,000
- Venituri din chirii	18	600,000	150,000	150,000	150,000	150,000
- venituri din alte activitati	19	0				
- Alte venituri + subventii	20	0				
- Venituri din anulare provizioane	21	0				
2. Venituri financiare	22	100,000	25,000	25,000	25,000	25,000
3. Venituri exceptionale	23	0				

B) CHELTUIELI TOTALE, din care:	24	13,580,681	2,731,245	3,977,406	3,682,815	3,189,215
1. Cheltuieli pentru exploatare din care:	25	13,230,681	2,643,745	3,889,906	3,595,315	3,101,715
a) Cheltuieli totale executie lucrari, din care:	26	5,980,000	1,055,000	2,160,000	1,845,000	920,000
- cheltuieli materiale	27	1,500,000	450,000	550,000	250,000	250,000
- cheltuieli terti executie lucrari	28	4,100,000	550,000	1,500,000	1,500,000	550,000
- cheltuieli deplasari (inclusiv asigurari si taxe)	29	180,000	30,000	60,000	45,000	45,000
- cheltuieli cu transportul (inclusiv asigurare transport)	30	200,000	25,000	50,000	50,000	75,000
b) Cheltuieli totale proiectare terti, din care:	31	220,000	45,000	55,000	55,000	65,000
- cheltuieli terti proiectare (inclusiv asigurari profesionale)	32	200,000	40,000	50,000	50,000	60,000
- cheltuieli consumabile proiectare	33	20,000	5,000	5,000	5,000	5,000
c) Cheltuieli totale cu personalul, din care:	34	4,643,681	1,047,845	1,197,606	1,199,515	1,198,715
- salarii brute personal	35	3,230,300	726,000	834,500	834,900	834,900
- viramente salarii (2.25% + ch. asigurari sociale-concedii medicale)	36	112,681	26,335	28,776	28,785	28,785
- tichete de masa	37	40,500	9,000	10,500	10,500	10,500
- cheltuieli sociale + concedii medicale (inclusiv tichete cadou)	38	16,000	4,000	4,000	4,000	4,000
- medicina muncii	40	36,360	9,090	9,090	9,090	9,090
- bonusuri pt. performanta	42	6,000	1,500	1,500	1,500	1,500
- chelt de natura salariala manageri	43	928,500	208,500	240,000	240,000	240,000
- chelt membri CA	44	215,400	50,100	55,100	55,100	55,100
- viramente manageri+ membri CA	45	25,740	5,820	6,640	6,640	6,640
- chelt pregatire profes continua	41	2,000	500	500	500	500
- salarii brute conventii civile	39	18,700	4,500	4,000	5,500	4,700
- cheltuieli fond handicap		11,500	2,500	3,000	3,000	3,000
d) Cheltuieli totale parc auto, din care:	46	148,000	34,000	41,000	36,000	37,000
- combustibili	47	80,000	17,000	24,000	19,000	20,000
- piese auto	48	30,000	7,500	7,500	7,500	7,500

- asigurari auto + rovinietă	49	38,000	9,500	9,500	9,500	9,500
e) Cheltuieli totale utilitati, din care:	50	985,000	245,000	257,500	244,000	238,500
- cheltuieli energie + gaze + apa	51	167,000	55,000	40,000	32,000	40,000
- cheltuieli telefoane + internet + centrala telefonica	52	50,000	11,000	13,000	14,000	12,000
- cheltuieli abonamente + chelt postale	53	10,000	2,000	2,500	3,000	2,500
- cheltuieli intretinere + functionare	54	250,000	62,500	62,500	62,500	62,500
- certificare calitate+audit+evaluare	55	80,000	10,000	30,000	30,000	10,000
- chelt intretinere calculatoare + copiatoare + abonamente programe+ reparatii xerox (604.02,604.03, 628.03,628.04, 628.09, 628.15+603)	56	120,000	30,000	30,000	30,000	30,000
- cheltuieli birotica	57	20,000	5,000	5,000	5,000	5,000
- cheltuieli chirii	58	110,000	27,500	27,500	27,500	27,500
- cheltuieli standarde + cotizatii (publicare documente RC) + certificate , taxe notariale (ct.628.10), cheltuieli avocat (ct 622)	59	88,000	22,000	22,000	22,000	22,000
- alte cheltuieli	60	90,000	20,000	25,000	18,000	27,000
f) Cheltuieli cu protocolul	61	20,000	5,000	5,000	3,000	7,000
g) Cheltuieli cu reclama + publicitate	62	2,000	400	300	300	1,000
h) Cheltuieli comisioane bancare acreditive + SGB + LC	63	102,000	25,000	25,000	26,000	26,000
i) Cheltuieli taxe + impozite + asigurari +alte taxe de timbru	64	84,000	40,000	2,000	40,000	2,000
j) Cheltuieli cu amortizarea	65	386,000	96,500	96,500	96,500	96,500
k) Cheltuieli cu provizioane + sc. din evid. clienti incerti	66	460,000				460,000

I) Alte cheltuieli de exploatare neprevazute (penalitati comerciale, sponsorizari, cedari active)	67	200,000	50,000	50,000	50,000	50,000
2. Cheltuieli financiare (diferente de curs valutar + dobanda LC)	68	350,000	87,500	87,500	87,500	87,500
3. Cheltuieli exceptionale	69	0				
C) REZULTATUL BRUT	70	819,319	93,755	137,594	482,185	105,785
D) IMPOZITUL PE PROFIT	71	0				
E) PROFITUL DE REPARTIZAT	72	819,319				
F) PRODUCTIVITATE (V. Expl/Nr. Personal)	73	220,000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
G) SALARIU MEDIU BRUT	74	4,141				
NUMAR MEDIU DE PERSONAL	75	65				

Director General:

Dr.ing. MAUTHNER Andrei-Ioan



Director Economic:

Ec. COSMAN Constantin