

PROIECTIA BUGETULUI DE VENITURI SI CHELTUIELI PENTRU ANUL 2021

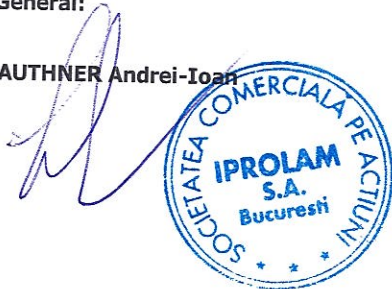
Indicatori	Nr. rand	PREVAZUT 2021	Trim.I	Trim. II	Trim.III	Trim.IV
A) VENITURI TOTALE din care: (2+21)	1	14,212,000	1,921,000	2,822,540	3,188,730	6,279,730
CIFRA DE AFACERI	2	14,150,000	1,906,000	2,807,540	3,173,730	6,262,730
1. Venituri din exploatare din care:	3	14,172,000	1,911,000	2,812,540	3,178,730	6,269,730
a) Venituri din activitati de FG, AG, AT, PIF din care:	4	9,900,000	1,196,000	2,030,540	1,812,230	4,861,230
- Intern	5	6,402,000	868,000	430,540	1,812,230	3,291,230
- U.E.	6	0	0	0		0
- Export	7	3,498,000	328,000	1,600,000	0	1,570,000
- Variatia stocurilor	8	0				
b) Venituri din activitati de proiectare, din care :	9	3,630,000	580,000	597,000	1,206,500	1,246,500
- Intern	10	3,510,000	580,000	597,000	1,206,500	1,126,500
- U.E.	11	120,000	0		0	120,000
- Export	12	0	0	0	0	0
c) Venituri din asistenta tehnica, din care:	13	100,000	0	50,000	25,000	25,000
- Intern	14	0				
- U.E.	15	0				
- Export	16	100,000	0	50,000	25,000	25,000
d) Venituri din alte activitati, din care:	17	542,000	135,000	135,000	135,000	137,000
- Venituri din chirii	18	520,000	130,000	130,000	130,000	130,000
- venituri din alte activitati	19	22,000	5,000	5,000	5,000	7,000
- Alte venituri + subventii	20	0				
- Venituri din anulare provizioane	21	0				
2. Venituri financiare	22	40,000	10,000	10,000	10,000	10,000
3. Venituri exceptionale	23	0				

B) CHELTUIELI TOTALE, din care:	24	13,502,483	1,861,719	2,637,750	2,973,857	6,029,157
I. Cheltuieli pentru exploatare din care:	25	13,222,483	1,791,719	2,567,750	2,903,857	5,959,157
a) Cheltuieli totale executie lucrari, din care:	26	6,880,993	560,722	1,130,671	1,299,050	3,890,550
- cheltuieli materiale	27	3,176,272	217,722	185,000	543,550	2,230,000
- cheltuieli terti executie lucrari	28	3,434,721	278,000	875,671	700,500	1,580,550
- cheltuieli deplasari (inclusiv asigurari si taxe)	29	120,000	15,000	40,000	30,000	35,000
- cheltuieli cu transportul (inclusiv asigurare transport)	30	150,000	50,000	30,000	25,000	45,000
b) Cheltuieli totale proiectare terti, din care:	31	270,000	42,500	42,500	92,500	92,500
- cheltuieli terti proiectare (inclusiv asigurari profesionale)	32	250,000	37,500	37,500	87,500	87,500
- cheltuieli consumabile proiectare	33	20,000	5,000	5,000	5,000	5,000
c) Cheltuieli totale cu personalul, din care:	34	3,970,790	766,947	975,529	1,114,157	1,114,157
- salarii brute personal	35	2,682,960	549,431	666,729	733,400	733,400
- viramente salarii (2.25% + ch. asigurari sociale-concedii medicale)	36	72,369	15,369	18,000	19,500	19,500
- tichete de masa	37	130,645	6,645	8,000	58,000	58,000
- cheltuieli sociale + concedii medicale (inclusiv tichete cadou)	38	10,000	2,500	2,500	2,500	2,500
- medicina muncii	40	18,600	4,650	4,650	4,650	4,650
- bonusuri pt. performanta	42	6,000	1,500	1,500	1,500	1,500
- chelt de natura salariala manageri	43	788,722	124,722	208,000	228,000	228,000
- chelt membri CA	44	198,280	47,980	50,100	50,100	50,100
- viramente manageri+ membri CA	45	22,214	3,900	5,800	6,257	6,257
- chelt pregatire profes continua	41	6,000	1,500	1,500	1,500	1,500
- salarii brute conventii civile	39	35,000	8,750	8,750	8,750	8,750
- cheltuieli fond handicap		0				
d) Cheltuieli totale parc auto, din care:	46	107,600	25,900	26,400	25,900	29,400
- combustibili	47	38,000	8,000	10,000	9,000	11,000
- piese auto	48	36,000	9,500	8,000	8,500	10,000

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	280,000	70,000	70,000	70,000	70,000
3. Cheltuieli exceptionale	69	0				
C) REZULTATUL BRUT	70	709,517	59,281	184,790	214,873	250,573
D) IMPOZITUL PE PROFIT	71	78,182	17,952	24,510	14,900	20,820
E) PROFITUL DE REPARTIZAT	72	631,335	41,329	160,280	199,973	229,753
F) PRODUCTIVITATE (V. Expl/Nr. Personal)	73	218,031	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
G) SALARIU MEDIU BRUT	74	3,440				
NUMAR MEDIU DE PERSONAL	75	65				

Director General:

Dr.ing. MAUTHNER Andrei-Ioan



Director Economic:

Ec. COSMAN Constantin