

## UPRUC CTR S.A.

Fagaras, str.Negoiu 1  
Jud. Brasov, Romania

## Buget anual de venituri si cheltuieli 2020

Capitole bugetare	an												Total	
	Proгноza	Feb	Mar	Apr	Mai	Iun	Iul	Aug	Sept	Oct	Nov	Dec		Proгноzat
<b>Venituri operationale total, din care:</b>	<b>3,532,790</b>	<b>4,132,681</b>	<b>4,535,687</b>	<b>4,152,785</b>	<b>4,152,785</b>	<b>4,152,785</b>	<b>3,372,367</b>	<b>3,693,218</b>	<b>4,566,114</b>	<b>4,566,114</b>	<b>4,152,785</b>	<b>3,326,128</b>	<b>48,336,241</b>	<b>48,336,241</b>
<b>Cifra de afaceri:</b>	<b>3,520,290</b>	<b>4,120,181</b>	<b>4,523,187</b>	<b>4,140,285</b>	<b>4,140,285</b>	<b>4,140,285</b>	<b>3,359,867</b>	<b>3,680,718</b>	<b>4,553,614</b>	<b>4,553,614</b>	<b>4,140,285</b>	<b>3,313,628</b>	<b>48,186,241</b>	<b>48,186,241</b>
<i>Venituri din productia vanduta</i>	3,360,354	3,953,360	4,348,696	3,953,360	3,953,360	3,953,360	3,206,914	3,513,798	4,348,696	4,348,696	3,953,360	3,162,688	46,056,642	46,056,642
<i>Venituri din vanzarea marfurilor</i>	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	84,000
<i>Venituri din activitati diverse</i>	127,465	129,855	134,528	149,959	149,959	149,959	121,645	133,285	164,955	164,955	149,959	119,967	1,696,490	1,696,490
<i>Venituri din vanzarea produselor rezidua.</i>	25,471	29,966	32,963	29,966	29,966	29,966	24,308	26,635	32,963	32,963	29,966	23,973	349,109	349,109
Alte venituri din exploatare	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000
Variatia stocurilor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Costuri operationale total, din care:</b>	<b>3,199,533</b>	<b>3,728,418</b>	<b>4,082,571</b>	<b>3,750,492</b>	<b>3,739,492</b>	<b>3,739,592</b>	<b>3,061,390</b>	<b>3,340,942</b>	<b>4,101,481</b>	<b>4,101,481</b>	<b>3,741,355</b>	<b>3,021,103</b>	<b>43,607,847</b>	<b>43,607,847</b>
Materii prime si materiale auxiliare	1,174,984	1,378,805	1,516,686	1,378,805	1,378,805	1,378,805	1,118,469	1,225,500	1,516,686	1,516,686	1,378,805	1,103,044	16,063,083	16,063,083
Alte materiale consumabile	129,012	150,996	165,766	151,733	151,733	151,733	123,132	134,891	166,881	166,881	151,733	121,438	1,765,929	1,765,929
Piese de schimb	51,449	60,217	66,107	60,511	60,511	60,511	49,105	53,794	66,552	66,552	60,511	48,429	704,247	704,247
Combustibili	20,309	23,770	26,095	23,886	23,886	23,886	19,384	21,235	26,271	26,271	23,886	19,117	277,996	277,996
Obiecte de inventar	30,695	35,926	39,440	36,101	36,101	36,101	29,296	32,094	39,705	39,705	36,101	28,893	420,160	420,160
Diverse materiale nestocate	9,959	11,656	12,796	11,713	11,713	11,713	9,505	10,413	12,882	12,882	11,713	9,374	136,319	136,319
Utilitati (energie electrica, apa, gaz, salub)	241,985	283,221	310,924	284,603	284,603	284,603	230,957	253,013	313,015	313,015	284,603	227,779	3,312,322	3,312,322
Ambalaje	7,519	8,801	9,662	8,844	8,844	8,844	7,177	7,862	9,727	9,727	8,844	7,078	102,926	102,926
Cheltuieli cu intretinerea si reparatiile	30,408	35,590	39,071	35,764	35,764	35,764	29,023	31,794	39,334	39,334	35,764	28,623	416,233	416,233
Chirii, redevente	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	372,000	372,000
Asigurari	7,689	9,000	9,880	9,044	9,044	9,044	7,339	8,040	9,946	9,946	9,044	7,238	105,253	105,253
Cheltuieli cu studii si cercetari	2,844	3,110	3,200	3,400	3,400	3,500	4,271	4,679	5,789	5,789	5,263	4,212	49,457	49,457
Salarii si costuri asimilate	1,082,183	1,266,597	1,390,487	1,272,778	1,272,778	1,272,778	1,032,867	1,131,501	1,399,840	1,399,840	1,272,778	1,018,652	14,813,077	14,813,077
Cheltuieli reclama si publicitate	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000
Protocol	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	180,000
Transport, din care:	71,422	81,378	88,066	81,712	81,712	81,712	68,760	74,085	88,571	88,571	81,712	67,993	955,694	955,694
<i>transport de marfuri</i>	45,039	52,714	57,870	52,971	52,971	52,971	42,986	47,091	58,259	58,259	52,971	42,395	616,495	616,495
<i>transport de materiale</i>	13,384	15,665	17,197	15,741	15,741	15,741	12,774	13,994	17,312	17,312	15,741	12,598	183,199	183,199
<i>transport personal</i>	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	156,000
Costuri cu deplasari, delegatii	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	167,000	167,000
Cheltuieli cu telecomunicatiile, curierat	9,830	9,830	9,830	9,830	9,830	9,830	9,830	9,830	9,830	9,830	9,830	9,830	117,960	117,960
Prestari servicii terți	218,743	256,019	281,061	257,269	257,269	257,269	208,775	228,712	282,952	282,952	257,269	205,902	2,994,192	2,994,192

Comisioane bancare	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Alte costuri operationale	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
<b>Profit operational EBITDA</b>	333,258	404,264	453,116	402,294	413,294	413,194	310,977	352,276	464,633	464,633	411,430	305,026	4,728,394	
Amortizari	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,020,000	
Deprecieri:	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>provizioane constituite</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>provizioane reluate la venituri</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>EBIT</b>	248,258	319,264	368,116	317,294	328,294	328,194	225,977	267,276	379,633	379,633	326,430	220,026	3,708,394	
Venituri financiare													0	
Cheltuieli financiare													0	
<b>Profit brut (EBT)</b>	248,258	319,264	368,116	317,294	328,294	328,194	225,977	267,276	379,633	379,633	326,430	220,026	3,708,394	
Impozit pe profit	0	0	149,702	0	0	155,805	0	0	139,662	0	0	148,174	593,343	
<b>Profit net</b>	248,258	319,264	218,414	317,294	328,294	172,389	225,977	267,276	239,971	379,633	326,430	71,851	3,115,051	
Profit cumulat	248,258	567,521	785,936	1,103,229	1,431,523	1,603,912	1,829,889	2,097,165	2,337,136	2,716,769	3,043,200	3,115,051	20,879,589	



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