

## UPRUC CTR S.A.

Fagaras, str.Negoiu 1  
Jud. Brasov, Romania

## Buget anual de venituri si cheltuieli 2021

Capitole bugetare	Jan	Feb	Mar	Apr	Mai	Iun	Iul	Aug	Sept	Oct	Nov	Dec	Total
	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat
<b>Venituri operationale total, din care:</b>	<b>4,343,035</b>	<b>4,343,035</b>	<b>4,991,190</b>	<b>4,559,087</b>	<b>4,423,327</b>	<b>4,343,035</b>	<b>3,264,818</b>	<b>4,124,941</b>	<b>4,775,138</b>	<b>4,559,087</b>	<b>4,408,055</b>	<b>3,478,711</b>	<b>51,613,459</b>
<i>Venituri din productia vanduta</i>	4,141,620	4,141,620	4,762,863	4,348,701	4,218,578	4,141,620	3,108,172	3,932,582	4,555,782	4,348,701	4,203,940	3,313,184	49,217,363
<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
<i>Venituri din activitati diverse</i>	154,437	154,437	177,602	162,159	157,307	154,437	115,901	146,642	169,881	162,159	156,761	123,545	1,835,266
<i>Venituri din vanzarea produselor rezic</i>	24,978	24,978	28,725	26,227	25,442	24,978	18,745	23,717	27,476	26,227	25,354	19,982	296,830
Alte venituri din exploatare	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
Variatia stocurilor	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Costuri operationale total, din care:</b>	<b>3,865,519</b>	<b>3,861,526</b>	<b>4,418,726</b>	<b>4,058,519</b>	<b>3,930,829</b>	<b>3,861,916</b>	<b>2,935,785</b>	<b>3,676,182</b>	<b>4,235,874</b>	<b>4,049,896</b>	<b>3,919,887</b>	<b>3,119,905</b>	<b>45,934,563</b>
Materii prime si materiale auxiliare	1,364,370	1,364,370	1,568,694	1,432,478	1,389,681	1,364,370	1,024,473	1,295,618	1,500,586	1,432,478	1,384,867	1,091,900	16,213,884
Alte materiale consumabile	144,773	140,514	161,557	147,528	143,121	140,514	105,509	133,433	154,543	147,528	142,625	112,453	1,674,097
Piese de schimb	74,741	74,741	85,934	78,472	76,127	74,741	56,121	70,975	82,203	78,472	75,864	59,815	888,204
Combustibili	24,969	24,969	28,709	26,216	25,433	24,969	18,749	23,711	27,462	26,216	25,344	19,983	296,730
Obiecte de inventar	52,625	52,625	60,505	55,252	53,601	52,625	39,515	49,973	57,879	55,252	53,415	42,115	625,379
Diverse materiale nestocate	12,244	12,244	14,078	12,855	12,471	12,244	9,194	11,627	13,466	12,855	12,428	9,799	145,505
Utilitati (energie electrica, apa, gaz, se)	297,509	297,509	342,063	312,361	303,028	297,509	223,392	282,517	327,212	312,361	301,979	238,096	3,535,536
Ambalaje	9,245	9,245	10,629	9,706	9,416	9,245	6,942	8,779	10,168	9,706	9,384	7,398	109,862
Cheltuieli cu intretinerea si reparatiile	94,641	94,641	108,814	99,366	96,397	94,641	71,064	89,872	104,090	99,366	96,063	75,741	1,124,695
Chirii, redevente	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,000
Asigurari	10,244	10,244	11,779	10,756	10,435	10,244	7,692	9,728	11,267	10,756	10,398	8,199	121,743
Cheltuieli cu studii si cercetari	2,844	3,110	3,200	3,400	3,400	3,500	4,131	5,225	6,051	5,776	5,584	4,403	50,625
Salarii si costuri asimilate	1,296,030	1,296,030	1,490,120	1,360,727	1,320,073	1,296,030	973,158	1,230,722	1,425,423	1,360,727	1,315,500	1,037,208	15,401,749
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
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
Transport, din care:	82,924	82,924	93,396	86,415	84,221	82,924	65,504	79,401	89,905	86,415	83,975	68,960	986,964
<i>transport de marfuri</i>	53,469	53,469	61,477	56,139	54,461	53,469	40,149	50,775	58,808	56,139	54,273	42,791	635,419
<i>transport de materiale</i>	16,455	16,455	18,919	17,276	16,760	16,455	12,355	15,626	18,098	17,276	16,702	13,169	195,545
<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
Costuri cu deplasari, delegatii	13,000	13,000	13,000	24,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	167,000
Cheltuieli cu telecomunicatiile, curieri	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
Prestari servicii terti	273,030	273,030	313,918	286,659	278,095	273,030	205,012	259,272	300,289	286,659	277,131	218,505	3,244,628
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	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	600,000
<b>Profit operational EBITDA</b>	<b>477,516</b>	<b>481,509</b>	<b>572,464</b>	<b>500,567</b>	<b>492,498</b>	<b>481,119</b>	<b>329,033</b>	<b>448,759</b>	<b>539,265</b>	<b>509,191</b>	<b>488,168</b>	<b>358,806</b>	<b>5,678,896</b>

Amortizari	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000	1,080,000
Deprecieri:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
provizioane constituite	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
provizioane reluate la venituri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EBIT	387,516	391,509	482,464	410,567	402,498	391,119	239,033	358,759	449,265	419,191	398,168	268,806	4,598,896	4,598,896	27,241,272	27,241,272
Venturi financiare																
Cheltuieli financiare																
<b>Profit brut (EBT)</b>	387,516	391,509	482,464	410,567	402,498	391,119	239,033	358,759	449,265	419,191	398,168	268,806	4,598,896	4,598,896	27,241,272	27,241,272
Impozit pe profit	0	0	201,838	0	0	192,669	0	0	0	0	0	173,786	568,294	568,294	568,294	568,294
<b>Profit net</b>	387,516	391,509	280,626	410,567	402,498	198,450	239,033	358,759	449,265	419,191	398,168	95,020	4,030,602	4,030,602	4,030,602	4,030,602
Profit cumulat	387,516	779,025	1,059,651	1,470,219	1,872,716	2,071,166	2,310,199	2,668,959	3,118,223	3,537,414	3,935,582	4,030,602	4,030,602	4,030,602	27,241,272	27,241,272

DIRECTOR GENERAL  
HORIA ALEXANDER ENCIU



CONTABIL SEF  
MARICUTEA STOICA


