UPRUC CTR S.A.
Fagaras, str.Negoiu 1
Jud. Brasov, Romania

Buget anual de venituri si cheltuieli 2022

Capitole bugetare	Ian Prognozat	Feb Prognozat	Mart Prognozat	Apr Prognozat	Mai Prognozat	Iun Prognozat	Iul Prognozat	Aug Prognozat	Sept Prognozat	Oct Prognozat	Nov Prognozat	Dec Prognozat	Total Prognozat
Venituri operationale total, din care:	4,696,407	4,707,046	5,210,619	4,310,636	4,962,282	4,589,534	4,744,785	4,275,787	4,968,033	4,836,323	4,788,575	4,641,994	56,732,023
Cifra de afaceri:	4,684,320	4,694,959	5,198,532	4,298,549	4,950,195	4,577,447	4,732,698	4,263,700	4,955,946	4,824,236	4,776,488	4,629,907	56,586,979
Venituri din productia vanduta	4,516,820	4,516,820	5,018,643	4,121,442	4,772,196	4,398,364	4,555,278	4,090,926	4,772,196	4,642,611	4,599,811	4,451,020	54,456,127
Venituri din vanzarea marfurilor	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Venituri din activitati diverse	140,000	140,000	137,901	142,000	137,901	141,852	138,986	137,901	143,652	142,521	137,901	141,252	1,681,867
Venituri din vanzarea produselor reziduale	24,000	34,639	38,488	31,607	36,598	33,731	34,934	31,373	36,598	35,604	35,276	34,135	406,985
Alte venituri din exploatare	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	145,044
Variatia stocurilor	0	0	0	0	0		0	0	0	0	0	0	0
Costuri operationale total, din care:	4,527,141	4,530,721	4,797,971	4,368,744	4,708,894	4,422,549	4,554,476	4,312,511	4,687,114	4,538,641	4,527,677	4,440,319	54,416,759
Materii prime	1,815,491	1,815,491	2,017,193	1,656,572	1,918,136	1,767,878	1,830,948	1,644,307	1,918,136	1,866,051	1,848,848	1,789,043	21,888,096
Mat aux,alte consumabile si mat nestocate	224,811	224,811	249,788	205,132	237,522	218,915	226,725	203,614	237,522	231,072	228,942	221,536	2,710,390
Piese de schimb	70,258	70,417	64,512	64,472	74,246	68,655	70,983	63,949	74,332	72,356	71,640	69,442	835,263
Combustibili	22,686	22,738	22,896	20,818	23,974	22,169	22,920	20,649	24,002	23,364	23,133	22,423	271,770
Obiecte de inventar	48,942	49,053	54,314	44,911	51,720	47,825	49,447	44,547	51,780	50,404	49,905	48,373	591,221
Utilitati (energie electrica, apa, gaz, salubr.)	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
Ambalaje	9,648	9,648	10,720	8,803	10,193	9,395	9,730	8,738	10,193	9,917	9,825	9,507	116,318
Cheltuieli cu intretinerea si reparatiile	62,278	62,419	65,813	57,149	65,813	60,857	62,921	56,686	65,889	64,138	63,503	61,555	749,022
Chirii, redevente	34,725	34,725	33,256	31,686	36,689	33,815	35,021	31,451	36,689	35,692	35,363	34,219	413,331
Asigurari	11,088	11,113	12,305	10,175	11,717	10,835	11,202	10,092	11,731	11,419	11,306	10,959	133,941
Cheltuieli cu studii si cercetari	2,844	3,110	3,200	3,400	3,400	3,500	6,016	5,420	6,300	6,133	6,072	5,886	55,280
Salarii si costuri asimilate	1,287,563	1,289,600	1,300,000	1,359,800	1,325,600	1,273,986	1,280,000	1,280,000	1,300,000	1,235,000	1,235,000	1,235,000	15,401,549
Cheltuieli reclama si publicitate	903	903	1,004	824	954	880	911	818	954	929	920	890	10,891
Protocol	6,513	6,513	7,237	5,943	6,882	6,342	6,569	5,899	6,882	6,695	6,633	6,418	78,526
Transport, din care:	83,623	83,791	78,838	76,685	80,195	74,734	75,843	76,070	80,516	71,259	85,256	82,623	949,432
transport de marfuri	56,794	56,923	52,415	52,116	51,845	48,550	48,754	51,694	52,145	48,563	57,911	56,134	633,844
transport de materiale	16,920	16,958	15,412	15,526	17,880	16,534	17,095	15,400	17,901	12,510	17,253	16,723	196,112
transport personal	9,910	9,910	11,011	9,042	10,470	9,650	9,994	8,975	10,470	10,186	10,092	9,766	119,477
Costuri cu deplasari, delegatii	10,258	10,258	11,397	9,360	10,838	9,989	10,345	9,290	10,838	10,543	10,446	10,108	123,670
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
Prestari servicii terti	273,180	273,801	303,168	250,683	288,685	250,444	292,563	288,650	289,021	281,340	278,555	270,007	3,340,097
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
													0
Profit operational EBITDA	169,266	176,325	412,648	-58,108	253,388	166,985	190,309	-36,724	280,919	297,682	260,898	201,675	2,315,264
Amortizari	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,560,000
Deprecieri:	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
provizioane reluate la venituri	0	0	0	0	0	0	0	0	0	0	0	0	0
EBIT	39,266	46,325	282,648	-188,108	123,388	36,985	60,309	-166,724	150,919	167,682	130,898	71,675	755,264
Venituri financiare													0
Cheltuieli financiare													0
Profit brut (EBT)	39,266	46,325	282,648	-188,108	123,388	36,985	60,309	-166,724	150,919	167,682	130,898	71,675	755,264
Impozit pe profit	0	0	58,918	0	0	-4,437	0	0		0	0	59,241	113,722
Profit net	39,266	46,325	223,730	-188,108	123,388	41,423	60,309	-166,724	150,919	167,682	130,898	12,434	641,543
Profit cumulat	39,266	85,591	309,320	121,213	244,601	286,024	346,333	179,610	330,529	498,211	629,109	641,543	

ADMINISTRATOR
HORIA ALEXANDER ENCIU

SOCIETATEA COMERCIALA UPRUC CTR SA FAGARAS - BRASOV

DIRECTOR ECONOMIC
MARIOARA STOICA