

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

Buget anual de venituri si cheltuieli 2023

Capitole bugetare	Jan	Feb	Mart	Apr	Mai	Iun	Iul	Aug	Sept	Oct	Nov	Dec	Total
Venturi operationale total, din care:	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat	Prognozat
Cifra de afaceri:	4,185,284	5,228,584	6,011,058	4,706,934	5,750,233	5,228,584	5,489,408	4,786,715	5,489,408	5,750,233	5,489,408	3,663,635	61,779,485
Venturi din productie vanduta	4,173,197	5,216,497	5,998,971	4,694,847	5,738,146	5,216,497	5,477,321	4,774,628	5,477,321	5,738,146	5,477,321	3,651,548	61,634,441
Venturi din vanzarea marfurilor	3,989,672	4,987,090	5,735,154	4,488,381	5,485,799	4,987,090	5,236,445	4,564,654	5,236,445	5,485,799	5,236,445	3,490,963	58,923,940
Venturi din activitati diverse	3,990	4,987	5,735	4,488	5,486	4,987	5,236	4,565	5,236	5,486	5,236	3,491	58,924
Venturi din vanzarea produselor reziduale	159,587	199,484	229,406	179,535	219,432	199,484	209,458	182,586	209,458	219,432	209,458	139,639	2,356,958
Alte venituri din exploatare	19,948	24,935	28,676	22,442	27,429	24,935	26,182	22,823	26,182	27,429	26,182	17,455	294,620
Variatia stocurilor	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
Costuri operationale total, din care:	4,077,042	4,719,349	5,008,130	4,507,461	5,053,139	4,846,364	5,067,559	4,553,686	5,043,532	5,142,139	5,266,512	4,112,967	57,397,880
Materii prime	1,480,000	1,842,000	1,985,410	1,811,062	2,113,521	2,012,291	2,112,906	1,841,838	2,112,906	2,213,520	2,112,906	1,408,604	23,046,962
Mat aux,altice consumabile si mat nestocate	163,577	204,471	235,141	184,024	224,918	204,471	214,694	187,151	214,694	224,918	214,694	143,129	2,415,882
Piese de schimb	49,661	62,076	71,388	55,869	68,284	62,076	65,180	56,818	65,180	68,284	65,180	43,453	733,450
Combustibili	22,535	28,169	32,394	25,352	30,986	28,169	29,578	25,783	29,578	30,986	29,578	19,718	332,826
Obiecte de inventar	43,602	54,502	62,677	49,052	59,952	54,502	57,227	49,885	57,227	59,952	57,227	38,151	643,957
Utilitati (energie electrica, apa, gaz, salubr.)	500,000	500,000	500,000	400,000	350,000	300,000	300,000	300,000	300,000	350,000	500,000	500,000	4,800,000
Ambalaje	16,358	20,447	23,514	18,402	22,492	20,447	21,469	18,715	21,469	22,492	21,469	14,313	241,588
Cheltuieli cu intretinerea si reparatiile	21,909	27,387	31,495	24,648	30,125	27,387	28,756	25,067	28,756	30,125	28,756	19,171	323,581
Chiri, redevente	35,900	39,498	35,500	35,548	35,800	39,498	35,800	36,152	35,800	35,800	35,800	27,648	428,744
Asigurari	9,878	12,347	14,200	11,113	13,582	12,347	12,965	11,302	12,965	13,582	12,965	8,643	145,889
Cheltuieli cu studii si cercetari	6,782	8,478	9,750	7,630	9,326	8,478	8,902	7,760	8,902	9,326	8,902	5,935	100,171
Salarii si costuri asimilate	1,385,000	1,490,214	1,512,410	1,496,000	1,621,000	1,645,740	1,728,027	1,598,000	1,704,000	1,610,000	1,728,027	1,581,000	19,099,418
Cheltuieli reclama si publicitate	1,596	1,995	2,294	1,795	2,194	1,995	2,095	1,826	2,095	2,194	2,095	1,396	23,570
Protocol	10,772	13,465	15,485	12,119	14,812	13,465	14,138	12,325	14,138	14,812	14,138	9,426	159,095
Transport	73,410	91,762	105,527	82,586	100,939	91,762	96,351	83,990	96,351	100,939	96,351	64,234	1,084,200
Costuri cu deplasari, delegatii	10,812	13,515	16,689	13,061	15,964	14,512	15,238	13,283	15,238	15,964	14,191	9,461	167,928
Cheltuieli cu telecomunicatiile, curierat	7,461	6,800	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	6,528	83,789
Prestari servicii terzi	207,064	264,316	303,963	237,884	290,747	264,316	277,532	241,927	277,532	290,747	277,532	185,021	3,118,580
Comisioane bancare	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
Alte costuri operationale	28,726	35,907	41,293	32,316	39,498	35,907	37,702	32,866	37,702	39,498	37,702	25,135	424,252
Profit operational EBITDA	108,242	509,234	1,002,928	199,473	697,094	382,220	421,849	233,029	445,876	608,095	222,897	-449,332	4,381,605
Amortizari	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,980,000
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	-56,758	344,234	837,928	34,473	532,094	217,220	256,849	68,029	280,876	443,095	57,897	-614,332	2,401,605

