

UPRUC CTR S.A.

Fagaras, str.Negoiu 1

Jud. Brasov, Romania

Buget anual de venituri si cheltuieli 2025

Capitole bugetare	Ian Proгноzat	Feb Proгноzat	Mart Proгноzat	Apr Proгноzat	Mai Proгноzat	Iun Proгноzat	Iul Proгноzat	Aug Proгноzat	Sept Proгноzat	Oct Proгноzat	Nov Proгноzat	Dec Proгноzat	Total Proгноzat
Venituri operationale total	4,321,826	5,059,086	5,437,752	5,828,706	5,955,408	5,693,351	6,063,356	3,572,059	5,745,668	6,171,368	5,634,624	5,193,817	64,677,021
Cifra de afaceri:	4,309,739	5,046,999	5,425,665	5,816,619	5,943,321	5,681,264	6,051,269	3,559,972	5,733,581	6,159,281	5,622,537	5,181,730	64,531,977
<i>Venituri din productia vanduta</i>	4,082,178	4,780,966	5,144,050	5,515,895	5,629,674	5,381,586	5,739,076	3,371,505	5,435,593	5,841,447	5,333,496	4,908,034	61,163,500
<i>Venituri din vanzarea marfurilor</i>	1,000	1,200	1,100	1,100	1,200	1,000	1,200	1,349	2,174	1,200	1,200	1,300	15,023
<i>Venituri din activitati diverse</i>	198,802	232,833	250,515	268,624	274,165	262,083	279,493	164,192	264,713	284,478	259,741	239,021	2,978,662
<i>Venituri din vanzarea produselor finite</i>	27,759	32,000	30,000	31,000	38,282	36,595	31,500	22,926	31,100	32,156	28,100	33,375	374,792
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													
Costuri operationale total,	4,345,005	4,496,214	4,597,788	4,582,347	4,802,650	4,601,867	4,690,600	3,556,333	4,631,032	4,820,995	4,724,994	4,592,447	54,442,271
Materii prime	1,495,412	1,434,290	1,543,215	1,542,524	1,688,902	1,614,476	1,721,723	1,011,452	1,630,678	1,752,434	1,600,049	1,472,410	18,507,564
Mat aux,alte consumabile si servicii	164,104	192,195	191,791	206,739	211,313	201,340	215,711	120,535	203,511	219,826	199,407	182,303	2,308,774
Piese de schimb	40,000	40,000	40,000	55,000	40,000	55,000	52,100	43,492	54,120	54,000	50,000	52,000	575,712
Combustibili	18,574	21,753	23,405	25,097	25,615	24,486	26,113	15,340	24,732	26,579	24,267	22,332	278,294
Obiecte de inventar	46,374	54,312	58,436	62,661	63,953	61,135	65,196	38,300	61,748	50,254	61,254	55,755	679,378
Utilitati (energie electrica, gaze, apa calduta, apa rece)	360,580	410,000	320,000	250,000	240,000	240,000	170,000	178,963	190,000	210,000	387,452	418,000	3,374,995
Ambalaje	11,570	11,570	12,449	13,348	13,624	12,898	12,563	8,159	11,458	12,415	12,907	11,877	144,838
Cheltuieli cu intretinerea si reparatiile	34,699	31,538	34,624	37,785	38,752	36,643	39,682	19,558	37,103	40,552	36,235	32,618	419,789
Chirii, redevente	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Asigurari	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
Cheltuieli cu studii si cercetari de dezvoltare	5,500	4,781	7,000	7,000	7,000	7,000	7,800	6,500	8,000	8,000	5,333	8,000	81,914
Salarii si costuri asimilate	1,678,600	1,789,640	1,885,800	1,847,479	1,948,400	1,808,641	1,839,000	1,696,134	1,854,150	1,911,920	1,816,950	1,808,800	21,885,514
Cheltuieli reclama si publicitate	1,225	1,434	1,543	1,655	1,689	1,614	1,722	1,011	1,631	1,752	1,600	1,472	18,349
Protocol	10,205	11,952	12,860	18,547	14,074	16,524	14,348	13,589	13,589	14,604	15,896	14,589	170,777

Transport	80,000	98,000	101,000	101,492	103,586	103,524	105,599	101,254	100,015	107,483	98,136	110,854	1,210,943
Costuri cu deplasari, delega	13,879	16,255	17,490	18,754	19,141	18,297	19,513	11,463	18,481	19,861	18,134	16,687	207,956
Cheltuieli cu telecomunicati	4,899	5,737	6,173	6,619	6,756	6,458	6,887	4,046	6,523	4,857	6,400	5,890	71,243
Prestari servicii terti	325,618	302,635	258,402	314,526	311,745	325,641	318,524	213,416	344,073	314,963	324,123	310,679	3,664,345
Comisioane bancare	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Alte costuri operationale	28,167	44,521	58,000	47,520	42,500	42,589	48,520	47,520	45,620	45,896	41,250	42,581	534,684
													0
Profit operational EBITDA	-23,179	562,872	839,964	1,246,359	1,152,758	1,091,484	1,372,756	15,726	1,114,636	1,350,373	909,630	601,370	10,234,750
Amortizari	178,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	2,158,000
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 venitu</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
EBIT	-201,179	382,872	659,964	1,066,359	972,758	911,484	1,192,756	-164,274	934,636	1,170,373	729,630	421,370	8,076,750
Venituri financiare													0
Cheltuieli financiare													0
Profit brut (EBT)	-201,179	382,872	659,964	1,066,359	972,758	911,484	1,192,756	-164,274	934,636	1,170,373	729,630	421,370	8,076,750
Impozit pe profit	0	0	134,665	0	0	472,096	0	0		0	0	371,420	978,181
Profit net	-201,179	382,872	525,298	1,066,359	972,758	439,388	1,192,756	-164,274	934,636	1,170,373	729,630	49,950	7,098,569
Profit cumulat	-201,179	181,693	706,992	1,773,351	2,746,109	3,185,497	4,378,254	4,213,980	5,148,616	6,318,989	7,048,619	7,098,569	