

PREFAB SA

BUGET DE VENITURI SI CHELTUIELI - pt anul 2015

Denumire indicator	Total	Trim. 1	Trim. 2	Trim. 3	Trim. 4
VENITURI TOTALE	118,849,934	18,774,192	35,606,206	37,001,809	27,467,727
I.Venituri exploatare, din care: (1+2)	118,749,934	18,749,192	35,581,206	36,976,809	27,442,727
1.a.Venituri din productie	118,149,934	18,599,192	35,431,206	36,826,809	27,292,727
1.b.Alte venituri	600,000	150,000	150,000	150,000	150,000
2.Venituri financiare	100,000	25,000	25,000	25,000	25,000
II.Cheletuiei totale, din care: (1+2)	115,449,934	19,270,239	33,940,731	35,407,780	26,831,185
1.Cheletuiei de exploatare , din care	112,849,934	18,620,239	33,290,731	34,757,780	26,181,185
a. Cheletuiei materiale	91,379,934	13,555,239	27,620,731	29,087,780	21,116,185
b.Cheletuiei cu salarii si taxe	13,200,000	3,000,000	3,600,000	3,600,000	3,000,000
c.Cheletuiei privind amortizarea si provizioane	7,800,000	1,950,000	1,950,000	1,950,000	1,950,000
d.Alte cheletuiei de exploatare	200,000	50,000	50,000	50,000	50,000
e)Cheletuiei de protocol, reclame si publicitate	160,000	40,000	40,000	40,000	40,000
f) Cheletuiei privind donatii si sponsorizari	110,000	25,000	30,000	30,000	25,000
2.Cheletuiei financiare	2,600,000	650,000	650,000	650,000	650,000
III.Profit	3,400,000	-496,047	1,665,475	1,594,029	636,542
IV.Impozit pe profit	544,000	0	187,109	255,045	101,847
V.Profit net	2,856,000	-496,047	1,478,366	1,338,985	534,696

Director General
Ing . Milut Petre Marian

Director Economic,
Ec. Boitan Daniela

Director Tehnic ,
Ing. Moscalu Nelia

Director Suc. BCA,
Ing. Milea Enuta

Director Comercial ,
Jr. Macovei Olimpian