

PREFAB SA

PROIECT BUGET DE VENITURI SI CHELTUIELI - pt anul 2020

Denumire indicator	Total	Trim. 1	Trim. 2	Trim. 3	Trim. 4
VENITURI TOTALE	111,299,306	20,583,888	30,292,571	32,882,331	27,540,516
1.Venituri din exploatare, din care: (1+2)	111,199,306	20,558,888	30,267,571	32,857,331	27,515,516
1.a. Venituri din productie	110,659,306	20,423,888	30,132,571	32,722,331	27,380,516
1.b. Alte venituri	540,000	135,000	135,000	135,000	135,000
2.Venituri financiare	100,000	25,000	25,000	25,000	25,000

II.Cheltuieli totale, din care: (1+2)	106,799,306	21,077,739	28,848,732	30,757,689	26,115,146
1.Cheltuieli de exploatare , din care	104,069,306	20,395,239	28,166,232	30,075,189	25,432,646
a. Cheltuieli materiale	81,659,306	15,145,239	22,211,232	24,120,189	20,182,646
b.Cheltuieli cu salarii si taxe	13,800,000	3,100,000	3,800,000	3,800,000	3,100,000
c. Cheltuieli privind amortizarea si provizioane	8,000,000	2,000,000	2,000,000	2,000,000	2,000,000
d. Alte cheltuieli de exploatare	400,000	100,000	100,000	100,000	100,000
e. Cheltuieli de protocol, reclama si publicitate	100,000	25,000	25,000	25,000	25,000
f. Cheltuieli privind donatii si sponsorizari	110,000	25,000	30,000	30,000	25,000
2. Cheltuieli financiare	2,730,000	682,500	682,500	682,500	682,500
III. Profit brut	4,500,000	-493,851	1,443,839	2,124,642	1,425,370
IV. Impozit pe profit	720,000	0	151,998	339,943	228,059
V. Profit net	3,780,000	-493,851	1,291,841	1,784,699	1,197,311