

PREFAB SA

BVC 2021 - PROIECT

Denumire indicator	total	trim 1	trim 2	trim 3	trim 4
VENITURI TOTALE	139,149,692.00	25,776,717.00	41,327,965.00	42,940,012.00	29,104,998.00
I.Venituri exploatare, din care: (1	138,949,692.00	25,664,217.00	41,282,965.00	42,910,012.00	29,092,498.00
1.a.Venituri din productie	138,889,692.00	25,651,717.00	41,260,465.00	42,897,512.00	29,079,998.00
1.b.Alte venituri	60,000.00	12,500.00	22,500.00	12,500.00	12,500.00
2.Venituri financiare	200,000.00	112,500.00	45,000.00	30,000.00	12,500.00

II.Cheltuieli totale, din care: (1+2	112,149,692.00	22,740,637.78	31,347,913.76	32,451,410.68	25,609,729.78
1.Cheltuieli de exploatare , din ca	110,349,692.00	22,290,637.78	30,897,913.76	32,001,410.68	25,159,729.78
a. Cheltuieli materiale	86,379,692.00	16,716,637.78	24,888,913.76	25,591,410.68	19,182,729.78
b.Cheltuieli cu salarii si taxe afere	14,000,000.00	3,100,000.00	3,500,000.00	3,900,000.00	3,500,000.00
c.Cheltuieli privind amortizarea si provizioane	9,600,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
d.Alte cheltuieli de exploatare	150,000.00	25,000.00	50,000.00	50,000.00	25,000.00
e)Cheltuieli de protocol, reclame s	110,000.00	24,000.00	29,000.00	30,000.00	27,000.00
f) Cheltuieli privind donatii si spor	110,000.00	25,000.00	30,000.00	30,000.00	25,000.00
2.Cheltuieli financiare	1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00
III.Profit	27,000,000.00	3,036,079.22	9,980,051.24	10,488,601.32	3,495,268.22
IV.Impozit pe profit	4,320,000.00	485,772.67	1,596,808.20	1,678,176.21	559,242.92
V.Profit net	22,680,000.00	2,550,306.54	8,383,243.04	8,810,425.11	2,936,025.31

Director Economic,
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Intocmit,
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