

PREFAB SA

BVC 2022 - PROIECT

Aprobat Presedinte CA ,
Milut Petre Marian

Denumire indicator	total	trim 1	trim 2	trim 3	trim 4
VENITURI TOTALE	180,040,357.00	21,781,690.00	51,453,656.00	58,275,823.00	48,529,188.00
I.Venituri exploatare, din care: (1-	179,960,357.00	21,761,690.00	51,433,656.00	58,255,823.00	48,509,188.00
1.a.Venituri din productie	179,910,357.00	21,749,190.00	51,421,156.00	58,243,323.00	48,496,688.00
1.b.Alte venituri	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
2.Venituri financiare	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00

II.Cheltuieli totale, din care: (1+2)	155,140,357.00	21,389,828.91	42,633,598.18	47,251,808.89	43,865,121.03
1.Cheltuieli de exploatare , din ca	153,940,357.00	21,089,828.91	42,333,598.18	46,951,808.89	43,565,121.03
a. Cheltuieli materiale	129,520,357.00	15,259,828.91	36,203,598.18	40,521,808.89	37,535,121.03
b.Cheltuieli cu salarii si taxe aferer	14,300,000.00	3,300,000.00	3,600,000.00	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	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
e)Cheltuieli de protocol, reclame s	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00
f) Cheltuieli privind donatii si spon	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2.Cheltuieli financiare	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
III.Profit	24,900,000.00	391,861.09	8,820,057.83	11,024,014.12	4,664,066.97
IV.Impozit pe profit	3,984,000.00	62,697.77	1,411,209.25	1,763,842.26	746,250.72
V.Profit net	20,916,000.00	329,163.32	7,408,848.57	9,260,171.86	3,917,816.25

Director Economic,
Ec. Boitan Daniela

Intocmit,
Ec. Bratu Elena Anca

Nota : Avand in vedere contextul economic intern si international cat si instabilitatea din estul Europei , exista posibilitatea rectificarii bugetare in cursul anului 2022.