

Anexa nr. 2

BUGETUL DE VENITURI SI CHELTUIELI

	TRIM 1	TRIM 2	TRIM 3	TRIM 4	Total An 1	TRIM 1	TRIM 2	TRIM 3	TRIM 4	Total An 2	TRIM 1	TRIM 2	TRIM 3	TRIM 4	Total An 3	TOTAL
Cont de profit si pierdere (RON)	Ian - Mar 2019	Apr - Iun 2019	Iul-Sept 2019	Oct - Dec 2019	Total An 2019	Ian - Mar 2020	Apr - Iun 2020	Iul - Sep 2020	Oct - Dec 2020	Total An 2020	Ian - Mar 2021	Apr - Iun 2021	Iul - Sep 2021	Oct - Dec 2021	Total An 2021	TOTAL
Venituri din lucrari executate	700,000	3,000,000	4,398,594	3,910,577	12,009,171	2,650,000	6,860,000	11,000,000	12,800,000	33,310,000	12,600,000	13,200,000	14,650,000	11,490,000	51,940,000	97,259,171
Cheletuile directe, din care:	573,600	1,705,800	2,579,600	2,350,800	7,209,800	2,620,800	4,927,700	8,847,900	10,902,900	27,299,300	10,902,900	10,902,900	10,902,900	10,625,300	43,334,000	77,843,100
materiale	130,000	390,000	710,000	780,000	2,010,000	550,000	1,229,000	3,067,000	4,077,000	8,923,000	4,077,000	4,077,000	4,077,000	3,997,000	16,228,000	27,161,000
manopera directa	80,000	240,000	285,000	240,000	845,000	285,000	515,000	855,000	1,200,000	2,855,000	1,200,000	1,200,000	1,200,000	1,170,000	4,770,000	8,470,000
utilaje/prestatii externe	200,000	580,000	750,000	750,000	2,280,000	970,000	1,530,000	2,850,000	3,570,000	8,920,000	3,570,000	3,570,000	3,570,000	3,480,000	14,190,000	25,390,000
alte (ex. transport materiale)	70,000	210,000	305,000	165,000	750,000	415,000	845,000	1,085,000	1,065,000	3,410,000	1,065,000	1,065,000	1,065,000	1,050,000	4,245,000	8,405,000
Cheletuile generale directe	38,600	117,800	249,600	145,800	551,800	160,800	268,700	330,900	330,900	1,091,300	330,900	330,900	330,900	298,300	1,291,000	2,934,100
Transport cu personalul	5,000	15,000	33,000	30,000	83,000	30,000	48,000	60,000	60,000	198,000	60,000	60,000	60,000	54,000	234,000	515,000
Diurna + cazare	17,400	54,200	82,200	39,000	192,800	48,000	76,000	96,000	96,000	316,000	96,000	96,000	96,000	86,000	374,000	882,800
Paza santier	4,000	12,000	30,000	24,000	70,000	27,000	47,000	57,000	57,000	188,000	57,000	57,000	57,000	51,000	222,000	480,000
Sef de santier	9,000	27,000	72,000	24,000	132,000	24,000	51,000	63,000	63,000	201,000	63,000	63,000	63,000	60,000	249,000	582,000
Inginer departament tehnic	1,600	4,800	19,800	18,000	44,200	19,500	28,000	33,000	33,000	113,500	33,000	33,000	33,000	28,000	127,000	284,700
CQ	300	900	5,400	5,100	11,700	5,400	6,900	7,500	7,500	27,300	7,500	7,500	7,500	6,000	28,500	67,500
RTE	500	1,500	3,300	2,700	8,000	3,600	6,000	7,200	7,200	24,000	7,200	7,200	7,200	6,600	28,200	60,200
Topometrist	400	1,200	2,100	1,800	5,500	2,100	3,700	4,500	4,500	14,800	4,500	4,500	4,500	4,200	17,700	38,000
Responsabil SSM	400	1,200	1,800	1,200	4,600	1,200	2,100	2,700	2,700	8,700	2,700	2,700	2,700	2,500	10,600	23,900
Cheletuile neprevazute (incl. ch. emiteri scrisori de garantie)	-	-	90,000	90,000	180,000	240,000	540,000	660,000	660,000	2,100,000	660,000	660,000	660,000	630,000	2,610,000	4,890,000
Total venituri - Business Constructii	700,000	3,000,000	4,398,594	3,910,577	12,009,171	2,650,000	6,860,000	11,000,000	12,800,000	33,310,000	12,600,000	13,200,000	14,650,000	11,490,000	51,940,000	97,259,171
Total cheletuile - Business Constructii	573,600	1,705,800	2,579,600	2,350,800	7,209,800	2,620,800	4,927,700	8,847,900	10,902,900	27,299,300	10,902,900	10,902,900	10,902,900	10,625,300	43,334,000	77,843,100
MARJA - Constructii (abs)	126,400	1,294,200	1,818,994	1,559,777	4,799,371	29,200	1,932,300	2,152,100	1,897,100	6,010,700	1,697,100	2,297,100	3,747,100	864,700	8,606,000	19,416,071
MARJA - Constructii (%)	18%	43%	41%	40%	40%	1%	28%	20%	15%	18%	13%	17%	26%	8%	17%	20%
Venituri din exploatare cariera piatra (2,5 eur/to)	-	-	1,510,714	2,017,180	3,527,894	1,513,608	1,817,488	2,020,074	2,020,074	7,371,244	1,012,931	1,012,931	-	-	2,025,862	12,925,000
Cheletuile, din care:	30,750	30,750	685,204	887,790	1,634,494	686,362	807,913	888,948	888,948	3,272,171	486,091	486,091	35,826	35,826	1,043,833	5,950,498
derocare piatra (0,7 eur/to)	-	-	423,000	564,810	987,810	423,810	508,897	565,621	565,621	2,063,948	283,621	283,621	-	-	567,241	3,619,000
redevanta teren (30.000 usd/an de exploatare)	30,750	30,750	30,750	30,750	123,000	30,750	30,750	30,750	30,750	123,000	30,750	30,750	30,750	30,750	123,000	369,000
documentatii permis (700 eur/an)	-	-	2,538	2,538	5,076	2,538	2,538	2,538	2,538	10,152	2,538	2,538	2,538	2,538	10,152	25,380
garanții mediu (700 eur/an)	-	-	2,538	2,538	5,076	2,538	2,538	2,538	2,538	10,152	2,538	2,538	2,538	2,538	10,152	25,380
salarii (15.000 lei/lună)	-	-	45,092	45,092	90,185	45,092	45,092	45,092	45,092	180,369	45,092	45,092	-	-	90,185	360,738
incalzire auto (0,3 eur/to)	-	-	181,286	242,062	423,347	181,633	218,099	242,409	242,409	884,549	121,552	121,552	-	-	243,103	1,551,000
Total venituri - Cariera Piatra	30,750	30,750	1,510,714	2,017,180	3,527,894	1,513,608	1,817,488	2,020,074	2,020,074	7,371,244	1,012,931	1,012,931	-	-	2,025,862	12,925,000
Total cheletuile - Cariera Piatra	30,750	30,750	685,204	887,790	1,634,494	686,362	807,913	888,948	888,948	3,272,171	486,091	486,091	35,826	35,826	1,043,833	5,950,498
MARJA - Expi Cariera (abs)	(30,750)	(30,750)	825,510	1,129,390	1,893,400	827,247	1,009,574	1,131,126	1,131,126	4,099,073	526,840	526,840	(35,826)	(35,826)	982,029	6,974,502
MARJA - Expi Cariera (%)	#DIV/0!	#DIV/0!	55%	56%	54%	55%	56%	56%	56%	56%	52%	52%	#DIV/0!	#DIV/0!	48%	54%
Venituri din activitatea imobiliara	-	-	1,000,000	1,500,000	2,500,000	1,500,000	1,500,000	4,230,400	3,730,400	10,960,800	6,730,400	6,730,400	6,730,400	6,730,400	26,921,600	40,382,400
Cheletuile activitatea imobiliara	-	-	2,131,920	2,131,920	4,263,840	2,131,920	2,131,920	2,131,920	2,131,920	8,527,680	2,131,920	2,131,920	2,131,920	2,131,920	8,527,680	21,319,200
Venituri din produse reziduale (700 to fier vechi)	-	350,000	-	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000
Venituri din valorificari de active	-	-	2,233,923	4,467,847	6,701,770	-	4,467,847	-	-	4,467,847	-	-	-	-	-	11,169,617
Cheletuile taxa UNFIR 2% vanzare active	-	-	44,678	89,357	134,035	-	89,357	-	-	89,357	-	-	-	-	-	223,392
Cheletuile valorificari de active (acoperire din gestiune)	-	-	1,673,522	3,347,044	5,020,565	-	3,347,043	-	-	3,347,043	-	-	-	-	-	8,367,609
Cheletuile generale si de administratie	573,441	573,441	636,835	695,729	2,479,447	606,613	725,901	647,113	700,760	2,680,388	812,219	842,219	842,219	872,473	3,369,130	8,528,966
Cheletuile cu energia si apa	12,288	12,288	12,288	12,288	49,152	12,902	12,902	12,902	12,902	51,610	13,548	13,548	13,548	13,548	54,190	154,952
Onorariul fix administrator judiciar	70,500	70,500	70,500	70,500	282,000	74,025	74,025	74,025	74,025	296,100	77,726	77,726	77,726	77,726	310,905	889,005
Onorariul variabil administrator judiciar	-	-	63,394	122,288	185,682	4,500	123,788	45,000	98,647	271,935	180,000	210,000	210,000	240,254	840,254	1,297,871
Cheletuile cu transportul si delegatii	6,235	6,235	6,235	6,235	24,939	6,546	6,546	6,546	6,546	26,186	6,874	6,874	6,874	6,874	27,495	78,619
Cheletuile cu asigurari	24,278	24,278	24,278	24,278	97,112	25,492	25,492	25,492	25,492	101,968	26,766	26,766	26,766	26,766	107,066	306,146
Cheletuile cu intretinerea si reparatiile	12,486	12,486	12,486	12,486	49,944	13,110	13,110	13,110	13,110	52,441	13,766	13,766	13,766	13,766	55,063	157,448
Cheletuile postale si taxe telecomunicatii	669	669	669	669	2,675	702	702	702	702	2,808	737	737	737	737	2,949	8,432
Cheletuile cu comisioane bancare	3,208	3,208	3,208	3,208	12,832	3,368	3,368	3,368	3,368	13,474	3,537	3,537	3,537	3,537	14,147	40,453
Cheletuile cu taxe	27,000	27,000	27,000	27,000	108,000	28,350	28,350	28,350	28,350	113,400	29,768	29,768	29,768	29,768	119,070	340,470
Cheletuile salariale TESA	278,964	278,964	278,964	278,964	1,115,856	292,912	292,912	292,912	292,912	1,171,649	307,558	307,558	307,558	307,558	1,230,231	3,517,736
Cheletuile salariale paza	92,814	92,814	92,814	92,814	371,256	97,455	97,455	97,455	97,455	389,819	102,327	102,327	102,327	102,327	409,310	1,170,385
Cheletuile cu servicii executate de terți	45,000	45,000	45,000	45,000	180,000	47,250	47,250	47,250	47,250	189,000	49,613	49,613	49,613	49,613	198,450	567,450
Total venituri	700,000	3,350,000	9,143,232	11,895,603	25,088,835	5,663,608	14,645,334	17,250,474	18,550,474	56,109,891	20,343,331	20,943,331	21,380,400	18,220,400	80,887,462	162,086,188
Total cheletuile	1,177,791	2,309,991	7,751,760	9,502,640	20,742,182	6,045,695	12,029,835	12,515,881	14,624,528	45,215,939	14,333,130	14,363,130	13,912,865	13,665,519	56,274,644	122,232,765
Profit/Pierdere finala (abs)	(477,791)	1,040,009	1,391,472	2,392,963	4,346,653	-382,087	2,615,499	4,734,593	3,925,946	10,893,952	6,010,201	6,580,201	7,467,535	4,554,881	24,612,819	39,853,423
Profit/Pierdere finala (%)	-68%	31%	15%	20%	17%	-7%	18%	27%	21%	19%	30%	31%	35%	25%	30%	25%

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