ANEXA NR. 8.1 Cont de profit si pierdere - CONTRACTE EXISTENTE

	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**	
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**	**3,148,594**	**2,560,577**	**9,409,171**	-	-	-	-	-	-	-	-	-	-	**9,409,171**
Cheltuieli directe, din care	**573,600**	**1,705,800**	**1,871,800**	**1,518,000**	**5,669,200**	-	-	-	-	-	-	-	-	-	-	**5,669,200**
materiale	130,000	390,000	550,000	540,000	1,610,000	-	-	-	-	-	-	-	-	-	-	1,610,000
manopera	80,000	240,000	220,000	150,000	690,000	-	-	-	-	-	-	-	-	-	-	690,000
utilaje/prestatii	200,000 ,,		560,000	480,000	1,820,000	-	-	-	-	-	-	-	-	-	-	1,820,000
altele (ex. transport materiale) / transport	70,000	210,000	230,000	120,000	630,000	-	-	-	-	-	-	-	-	-	-	630,000
cheltuieli generale directe (ex. personal TESA, paza santier, transport personal, demobilizare)/ alte cheltuieli	38,600	117,800	151,800	48,000	356,200	-	-	-	-	-	-	-	-	-	-	356,200
Transport cu personalul	*5,000*	*15,000*	*15,000*	*12,000*	*47,000*	-	-	-	-	-	-	-	-	-	-	*47,000*
Diurna + cazare	*17,400*	*54,200*	*52,200*	*9,000*	*132,800*	-	-	-	-	-	-	-	-	-	-	*132,800*
Paza santier	*4,000*	*12,000*	*12,000*	*6,000*	*34,000*	-	-	-	-	-	-	-	-	-	-	*34,000*
Sef de santier	*9,000*	*27,000*	*63,000*	*15,000*	*114,000*	-	-	-	-	-	-	-	-	-	-	*114,000*
Inginer departament tehnic	*1,600*	*4,800*	*4,800*	*3,000*	*14,200*	-	-	-	-	-	-	-	-	-	-	*14,200*
CQ	*300*	*900*	*900*	*600*	*2,700*	-	-	-	-	-	-	-	-	-	-	*2,700*
RTE	*500*	*1,500*	*1,500*	*900*	*4,400*	-	-	-	-	-	-	-	-	-	-	*4,400*
Topometrist	*400*	*1,200*	*1,200*	*900*	*3,700*	-	-	-	-	-	-	-	-	-	-	*3,700*
Responsabil SSM	*400*	*1,200*	*1,200*	*600*	*3,400*	-	-	-	-	-	-	-	-	-	-	*3,400*
cheltuieli neprevazute	55,000	168,000	196,000	180,000	599,000	-	-	-	-	-	-	-	-	-	-	599,000
Total venituri _ Business Constructii	**700,000**	**3,000,000**	**3,148,594**	**2,560,577**	**9,409,171**	-	-	-	-	-	-	-	-	-	-	**9,409,171**
Total cheltuieli _ Business Constructii	**573,600**	**1,705,800**	**1,871,800**	**1,518,000**	**5,669,200**	-	-	-	-	-	-	-	-	-	-	**5,669,200**
MARJĂ _ Constructii (abs)	**126,400**	**1,294,200**	**1,276,794**	**1,042,577**	**3,739,971**	-	-	-	-	-	-	-	-	-	-	**3,739,971**
MARJĂ _ Constructii (%)	**18%**	**43%**	**41%**	**41%**	**40%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**40%**