

ANEXA NR. 8.2 Cont de profit si pierdere - CONTRACTE VIITOARE

	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	-	-	1,250,000	1,350,000	2,600,000	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	87,850,000
Cheltuieli directe, din care	-	-	707,800	832,800	1,540,600	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	72,173,900
materiale	-	-	160,000	240,000	400,000	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	25,551,000
manopera	-	-	65,000	90,000	155,000	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	7,780,000
utilaje/prestatii	-	-	190,000	270,000	460,000	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	23,570,000
alte (ex. transport materiale) / transport	-	-	75,000	45,000	120,000	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	7,775,000
cheltuieli generale directe (ex. personal TESA, paza santier, transport personal, demobilizare)/ alte cheltuieli	-	-	97,800	97,800	195,600	160,800	268,700	330,900	330,900	1,091,300	330,900	330,900	330,900	298,300	1,291,000	2,577,900
Transport cu personalul	-	-	18,000	18,000	36,000	30,000	48,000	60,000	60,000	198,000	60,000	60,000	60,000	54,000	234,000	468,000
Diurna + cazare	-	-	30,000	30,000	60,000	48,000	76,000	96,000	96,000	316,000	96,000	96,000	96,000	86,000	374,000	750,000
Paza santier	-	-	18,000	18,000	36,000	27,000	47,000	57,000	57,000	188,000	57,000	57,000	57,000	51,000	222,000	446,000
Sef de santier	-	-	9,000	9,000	18,000	24,000	51,000	63,000	63,000	201,000	63,000	63,000	63,000	60,000	249,000	468,000
Inginer departament tehnic	-	-	15,000	15,000	30,000	19,500	28,000	33,000	33,000	113,500	33,000	33,000	33,000	28,000	127,000	270,500
CQ	-	-	4,500	4,500	9,000	5,400	6,900	7,500	7,500	27,300	7,500	7,500	7,500	6,000	28,500	64,800
RTE	-	-	1,800	1,800	3,600	3,600	6,000	7,200	7,200	24,000	7,200	7,200	7,200	6,600	28,200	55,800
Topometrist	-	-	900	900	1,800	2,100	3,700	4,500	4,500	14,800	4,500	4,500	4,500	4,200	17,700	34,300
Responsabil SSM	-	-	600	600	1,200	1,200	2,100	2,700	2,700	8,700	2,700	2,700	2,700	2,500	10,600	20,500
cheltuieli neprevazute	-	-	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	-	-	1,250,000	1,350,000	2,600,000	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	87,850,000
Total cheltuieli _ Business Constructii	-	-	707,800	832,800	1,540,600	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	72,173,900
MARJA _ Constructii (abs)	-	-	542,200	517,200	1,059,400	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	15,676,100
MARJA _ Constructii (%)	#DIV/0!	#DIV/0!	43%	38%	41%	1%	28%	20%	15%	18%	13%	17%	26%	8%	17%	18%

