

ANEXA NR. 8.3 Cont de profit și pierdere - VALORIFICARI ACTIVE

BVC VALORIFICARI	TRIM 1	TRIM 2	TRIM 3	TRIM 4	Total An 1	TRIM 1	TRIM 2	TRIM 3	TRIM 4	Total An 2
	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
Venituri din valorificari de active	-	-	2,233,923	4,467,847	6,701,770	-	4,467,847	-	-	4,467,847
Cheltuieli taxa UNPR 2% vanzare active	-	-	44,678	89,357	134,035	-	89,357	-	-	89,357
Cheltuieli valorificari de active (scolare din gestiune)	-	-	1,673,522	3,347,044	5,020,565	-	3,347,044	-	-	3,347,044
Total venituri - Costuri Piatra	-	-	2,233,923	4,467,847	6,701,770	-	4,467,847	-	-	4,467,847
Total cheltuieli - Costuri Piatra	-	-	1,718,200	3,436,400	5,154,601	-	3,436,400	-	-	3,436,400
MARJA - Construcții (abs)	-	-	515,723	1,031,446	1,547,170	-	1,031,446	-	-	1,031,446
MARJA - Construcții (%)	#DIV/0!	#DIV/0!	23%	23%	23%	#DIV/0!	23%	#DIV/0!	#DIV/0!	23%

VALORIFICARI - prognoza	20%	40%	40%
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CREDITOR GARANTAT	PRET DE VALORIFICARE				DISTRIBUIRI
	TERENURI SI CONSTRUCTII	MIJLOACE FIXE	TOTAL VANZARI	UNPR 2%	
ORASUL ISACCEA	694,972	-	694,972	13,899	681,073
ANAF- ACM - Galati	69,497	268,056	337,553	6,751	330,802
Liber de sarcini	394,729	119,191	513,919	10,278	503,641
AIIP TL	-	978,338	978,338	19,567	958,771
GRUP ROMET	-	19,688	19,688	394	19,294
CEC BANK	7,924,185	700,963	8,625,147	172,503	8,452,644
	9,083,383	2,086,234	11,169,617	223,392	10,946,225

Amara

Procedura de evaluare a activelor