

ANEXA NR. 8.4 Cont de profit si pierdere - exploatare cariera piatra

Halda de slam piatra bruta 600.000 tone	-	-	128,571	128,571	257,143	85,714	85,714	85,714	85,714	342,857	-	-	-	-	-	600,000
Canal Sulina - Etapa a II-a Piatra Bruta 500.000 to	-	-	-	43,103	43,103	43,103	68,966	86,207	86,207	284,483	86,207	86,207	-	-	172,414	500,000
	-	-	128,571	171,675	300,246	128,818	154,680	171,921	171,921	627,340	86,207	86,207	-	-	172,414	1,100,000
BVC CARIERA DE PIATRĂ CÂȘLA (RON)	<i>Ian - Mar 2019</i>	<i>Apr - Iun 2019</i>	<i>Iul-Sept 2019</i>	<i>Oct - Dec 2019</i>	<i>Total An 2019</i>	<i>Ian - Mar 2020</i>	<i>Apr - Iun 2020</i>	<i>Iul - Sep 2020</i>	<i>Oct - Dec 2020</i>	<i>Total An 2020</i>	<i>Ian - Mar 2021</i>	<i>Apr - Iun 2021</i>	<i>Iul - Sep 2021</i>	<i>Oct - Dec 2021</i>	<i>Total An 2021</i>	<i>TOTAL</i>
Venituri din exploatare cariera piatră (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
Cheltuieli directe, 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 piatră (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
chirie teren (30.000 usd/an)	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
documentații permis (180 eur/lună)	-	-	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 (180 eur/lună)	-	-	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
încărcare 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 _ Carieră Piatră	-	-	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 cheltuieli _ Carieră Piatră	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
MARJĂ _ Constructii (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
MARJĂ _ Constructii (%)	#DIV/0!	#DIV/0!	55%	56%	54%	55%	56%	56%	56%	56%	52%	52%	#DIV/0!	#DIV/0!	48%	54%

