

BVC 2019													
	TOTAL	IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPTEMBRIE	OCTOMBRIE	NOIEMBRIE	DECEMBRIE
													0
Vanzari MGG (Aragazuri)	22,919,886	874,555	1,045,331	1,250,000	1,500,000	1,750,000	2,000,000	2,250,000	2,000,000	2,500,000	2,750,000	2,500,000	2,500,000
Vanzari RGG (Resouri)	792,288	50,350	62,738	45,600	45,600	42,000	78,000	90,000	90,000	84,000	84,000	63,600	56,400
Vanzari CHIUVETE	1,681,855	7,300	555	0	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000
Vanzari SOBE	330,498	1,218	0	0	0	0	0	0	0	80,640	126,000	80,640	42,000
Vanzari PLITA INCORPORABILA	396,401	5,157	14,244	29,000	17,400	29,000	34,800	43,500	34,800	43,500	43,500	58,000	43,500
Vanzari matrite	412,962	1,289	1,673	10,000	20,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Servicii terti (emailare, presaj, etc)	407,963	38,720	42,959	35,520	28,868	34,501	3,600	28,253	53,095	34,276	37,583	46,037	24,550
Vanzari deseuri	15,302	15,302	0										
Reduceri comerciale	(689,825)	(17,260)	(51,365)	(58,200)	(30,000)	(30,000)	(30,000)	(30,000)	(20,000)	(58,000)	(35,000)	(30,000)	(300,000)
Vanzari nete	26,267,330	976,631	1,116,135	1,311,920	1,767,868	2,041,501	2,322,400	2,617,753	2,393,895	2,920,416	3,242,083	2,954,277	2,602,450
Costuri cu materiale directe PROD. BAZA	14,498,235	798,770	597,896	943,734	1,137,400	1,295,878	1,243,093	1,446,707	587,826	1,528,058	1,623,486	1,675,159	1,620,228
Costuri cu salarii directe PROD. BAZA	2,828,337	168,827	172,659	182,292	219,061	248,446	239,881	275,559	125,600	282,932	303,148	308,737	301,194
Costuri Directe	17,326,572	967,597	770,555	1,126,026	1,356,461	1,544,324	1,482,974	1,722,266	713,426	1,810,991	1,926,634	1,983,896	1,921,421
Profit BRUT													
Alte venituri-chirii, ajustari, penalitati	609,869	66,766	43,103	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Alte venituri-prod. Stocata	2,601,577	587,165	430,556	337,000	476,400	547,000	218,800	329,000	(916,200)	72,528	(9,000)	343,428	184,900
Salarii indirecte INCLUS SCULARIE	4,022,853	263,306	254,547	335,000	335,000	335,000	335,000	335,000	490,000	335,000	335,000	335,000	335,000
Alte costuri cu personalul	535,232	37,237	37,495	37,500	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000
Colaboratori	579,903	48,173	48,173	50,000	48,173	48,173	48,173	48,173	48,173	48,173	48,173	48,173	48,173
Costuri indirecte cu materialele	607,795	23,124	14,671	50,000	50,000	60,000	60,000	50,000	50,000	60,000	60,000	60,000	70,000
Costuri cu obiecte de inventar	29,708	708	0	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Utilitati-en. electrica	1,180,744	107,777	82,967	90,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Utilitati-apa	103,360	8,580	7,280	11,000	6,000	6,000	6,000	6,500	7,000	10,000	11,000	12,500	11,500
Utilitati-gaz	318,755	35,530	31,225	30,000	30,000	30,000	15,000	18,000	15,000	25,000	30,000	29,000	30,000
Utilitati-telefoane	34,526	2,917	2,709	2,800	3,000	3,000	2,800	3,000	2,800	3,000	2,800	2,800	2,900
Reparatii si mentenanta	176,491	1,764	4,727	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Chirii	220,982	20,910	18,072	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200
Asigurari	44,409	4,081	2,328	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
Consultanta avocati	135,500	5,500	5,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Alte comisioane si onorarii	185,972	2,857	18,115	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
Marketing si reclama	508,183	6,009	2,174	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Protocol	51,873	1,397	476	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transport	380,601	21,420	14,428	22,140	25,768	29,396	33,024	36,652	33,024	40,280	43,908	40,280	40,280
Deplasari, cazare, diurna	106,511	4,719	1,792	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Servicii postale	7,909	504	405	700	700	700	700	700	700	700	700	700	700
Servicii bancare	89,292	4,095	3,197	8,000	8,000	9,000	8,000	9,000	8,000	8,000	8,000	8,000	8,000
Alte servicii terti	361,636	21,235	20,401	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
Impozite si taxe	400,619	20,375	12,244	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800
Alte cheltuieli	288,623	30,339	8,284	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Costuri indirecte	10,371,477	672,557	590,710	865,940	883,441	898,069	885,497	883,825	1,031,497	906,953	916,381	913,253	923,353
EBITDA	1,780,727	(9,592)	228,529	(293,046)	54,366	196,107	222,729	390,662	(217,228)	325,001	440,068	450,556	(7,424)
Amortizari (echipamente existente)	581,685	40,843	40,842	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Amortizari (investitii noi)	300,000												
EBIT	899,042	(50,435)	187,687	(343,046)	4,366	146,107	172,729	290,662	(317,228)	225,001	340,068	350,556	(107,424)
Rezultat financiar													
Diferente de curs valutar	136,725	43,600	5,125	10,000	10,000	10,000	10,000	8,000	8,000	8,000	8,000	8,000	8,000
Cheltuieli financiare	160,993	13,154	11,737	14,364	14,205	14,153	13,818	13,778	13,641	13,237	13,216	12,849	12,841
EBT	601,324	(107,189)	170,825	(367,410)	(19,839)	121,954	148,911	268,883	(338,869)	203,764	318,852	329,707	(120,265)
Impozit pe profit	96,212												
Profit NET	505,112	(107,189)	170,825	(367,410)	(19,839)	121,954	148,911	268,883	(338,869)	203,764	318,852	329,707	(120,265)

DIRECTOR GENERAL
ec. Dumitrache Iulius-Cezar