

SC PETRODESIGN SA		BVC 2020				
CUI: 2786649						
Cont		TR1	TR2	TR3	TR4	Total 2020
	Proiectare(704)	925,000	925,000	925,000	925,000	3,700,000
	Chirii (706)	300,000	300,000	300,000	300,000	1,200,000
	Venituri activitati diverse	250	250	250	250	1,000
	Alte venituri exploatare	0	0	0	0	0
	Venituri din dif.curs valutar	1,250	1,250	1,250	1,250	5,000
	Venituri din dobanzi	125	125	125	125	500
	Alte venit.financiar	100	100	100	100	400
	Venituri din provizioane	0	0	0	0	0
	WIP(luna)	37,500	37,500	37,500	37,500	150,000
	TOTAL VENITURI	1,264,225	1,264,225	1,264,225	1,264,225	5,056,900
	TOTAL CHELTUIELI	1,223,500	1,223,500	1,223,500	1,223,500	4,894,000
602	* cheltuieli materiale	30,000	30,000	30,000	30,000	120,000
603	*chelt.obiecte de inventar	1,250	1,250	1,250	1,250	5,000
604	*chelt.nestocate	3,750	3,750	3,750	3,750	15,000
605	* cheltuieli cu energia si apa	10,000	10,000	10,000	10,000	40,000
611	* cheltuieli cu intretinere si reparatii	20,000	20,000	20,000	20,000	80,000
613	* cheltuieli cu prime de asigurare	12,500	12,500	12,500	12,500	50,000
614	* cheltuieli cu studii si cercetari (subproiectanti)	275,000	275,000	275,000	275,000	1,100,000
623	* cheltuieli cu protocolul, reclama si publicitate	7,500	7,500	7,500	7,500	30,000
624	* cheltuieli cu transportul bunurilor si persoanelor	5,000	5,000	5,000	5,000	20,000
625	* cheltuieli cu detasari, deplasari, transferari	8,000	8,000	8,000	8,000	32,000
626	* cheltuieli postale si taxe de telecomunicatii	6,250	6,250	6,250	6,250	25,000
627	* cheltuieli cu servicii bancare si asimilate	1,250	1,250	1,250	1,250	5,000
628	* cheltuieli cu servicii executate de terti(inclusiv chirii xerox)	61,500	61,500	61,500	61,500	246,000
	ALTE CHELTUIELI (amortizari, diferente de curs, dobanzi credit)					0
654	pierderi din creante (clienti incerti)	0	0	0	0	0
665	* cheltuieli cu diferente de curs valutar	250	250	250	250	1,000
666	* cheltuieli cu dobanzi bancare aferente creditului	1,250	1,250	1,250	1,250	5,000
681	* cheltuieli cu amortizarea imobiliarilor & provizioane	50,000	50,000	50,000	50,000	200,000
635	* cheltuieli cu alte taxe,impozite si varsaminte asimilate	12,500	12,500	12,500	12,500	50,000
6,581	*Amenzi,penalitati	1,250	1,250	1,250	1,250	5,000
6,588	*alte chelt.exploatare	1,250	1,250	1,250	1,250	5,000
668	*alte chhelt.financiare					0
	CHELTUIELI SALARIALE					0
641	* cheltuieli brute cu salariatii	650,000	650,000	650,000	650,000	2,600,000
621	*cheltuieli brute cu colaboratorii-CA	22,500	22,500	22,500	22,500	90,000
641	*alte restituii	0	0	0	0	0
642	*chelt.tichete masa	25,000	25,000	25,000	25,000	100,000
644	cheltuieli cota parte manager	1,500	1,500	1,500	1,500	6,000
	*diverse	0	0	0	0	0
	CHELTUIELI CU DATORIILE CATRE STAT ALE COMPANIEI					0
6,458	*Cheltuieli sociale	1,000	1,000	1,000	1,000	4,000
646	Chelt.firma 2.25%CAM)	15,000	15,000	15,000	15,000	60,000
	Rezultat financiar BRUT	40,725	40,725	40,725	40,725	162,900
691	Impozit profit					
	Rezultatul net					
	Intocmit: Director General Manea Mihai-Andrei	Aprobat: Presedinte CA Botgros Ioan				