

SC MECANICA ROTES SA

BUGETUL ACTIVITATII GENERALE PE ANUL 2024

Indicatori	Nr. rand	2023	2024	TRIM I	TRIM II	TRIM III	TRIM IV
1	2	3	4	5	6	7	8
I. VENITURI TOTALE, din care: (rd.2+rd.5+rd6)	1	3,539,207	3,321,542	830,387	830,385	830,385	830,385
Venituri din exploatare, care:	2	436,807	219,142	54,787	54,785	54,785	54,785
Venituri din activitatea de baza	3	435,331	217,666	54,418	54,416	54,416	54,416
Venituri din alte activitati	4	1,476	1,476	369	369	369	369
Venituri financiare	12	3,102,400	3,102,400	775,600	775,600	775,600	775,600
Venituri exceptionale	13						
CHELTUIELI TOTALE, din care: (rd.15+rd.33+rd.34)	14	945,305	867,074	216,770	216,768	216,768	216,768
1.Cheltuieli pentru exploatare - total, din care:	15	845,281	767,050	191,764	191,762	191,762	191,762
a) Cheltuieli materii prime, materiale	16	68,025	45,000	11,250	11,250	11,250	112,506,867
b) Cheltuieli energie , apa, gaze	17	23,885	27,468	6,867	6,867	6,867	6,867
c) Cheltuieli marfuri	18	88,669	40,000	10,000	10,000	10,000	10,000
d) Cheltuieli cu personalul, din care:	19	362,124	416,442	104,112	104,110	104,110	104,110
- salarii brute	20	354,354	407,507	101,879	101,876	101,876	101,876
- contributie la asigurarile sociale de stat	21	7,770	8,935	2,236	2,233	2,233	2,233
e) Cheltuieli de exploatare privind amortizarea si provizioanele	23	18,140	18,140	4,535	4,535	4,535	4,535
e) Cheltuieli prestari servicii	25	175,804	120,000	30,000	30,000	30,000	30,000
f) Cheltuieli taxe, impozite	26	58,577	70,000	17,500	17,500	17,500	17,500
j)Alte cheltuieli	30	50,057	30,000	7,500	7,500	7,500	7,500
2.Cheltuieli financiare	31	100,024	100,024	25,006	25,006	25,006	25,006
3.Cheltuieli exceptionale	32						
III.REZULTATUL BRUT - profit (pierdere)	33	2,593,902	2,454,468	613,617	613,617	613,617	613,617

