

S.C. ROMCARBON S.A.

Str. Transilvaniei, nr. 132, Buzău, 120012

Nr. înmatriculare ORC: J10/83/1991

CUI: RO1158050

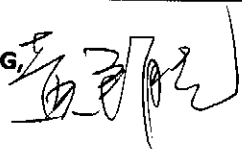
ROMCARBON S.A.
Nr. Intraire 2477
Data 18.03.2020

Bugetul de venituri si cheltuieli pentru exercitiul financiar 2020/ Budget Projection for 2020

Indicatori	Indicators	Total	Trim.I	Trim.II	Trim.III	Trim. IV
I.Venituri totale, din care:	I.Total Revenues, from which:	225,675,401	53,817,185	57,250,627	59,389,864	55,217,725
Venituri din exploatare, din care:	Exploitations revenues, from which:	225,675,401	53,817,185	57,250,627	59,389,864	55,217,725
Cifra de Afaceri	Turnover	214,587,796	51,160,878	54,444,634	56,556,184	52,426,101
Venituri financiare, total, din care:	Financial revenues, from which:	0	0	0	0	0
Venituri din titluri de participare	Investment income from group branches	0	0	0	0	0
Venituri din dobanzi	Revenues from interests	0	0	0	0	0
II.Cheltuieli totale, din care:	II.Total Expenses, from which:	222,606,958	53,414,713	55,802,168	58,002,135	55,387,942
Cheltuieli pentru exploatare, din care:	Exploitation expenses, from which:	221,384,388	53,083,818	55,493,735	57,703,748	55,103,088
-a)Cheltuieli materiale	-a)Material expenses	152,393,914	36,204,021	38,086,877	40,265,003	37,838,013
-b)Cheltuieli cu personalul, din care:	-b)Expenses with employees, from which:	41,088,789	9,993,328	10,314,360	10,477,081	10,304,021
-salarii brute	-gross salaries	38,817,157	9,500,940	9,676,962	9,972,498	9,666,757
-tichete de masa	-food tickets	1,118,636	278,619	280,009	280,204	279,804
-tichete cadou pentru actiuni sociale	-present tickets for social purposes	279,620	0	139,660	0	139,960
-taxe salariale	-salaries taxes	873,376	213,769	217,729	224,379	217,500
-c)Cheltuieli cu amortizarea	-c)Fixed assets depreciation	10,286,983	2,551,735	2,578,416	2,578,416	2,578,416
-d)Cheltuieli cu protocolul	-d)Protocolul expenses	43,600	9,700	11,100	9,100	13,700
-e)Cheltuieli de reclama si publicitate	-e)Advertisement expenses	259,074	54,520	80,453	54,663	69,438
-f)Alte cheltuieli din care:	-f)Other expenses, from which:	17,312,028	4,270,514	4,422,529	4,319,485	4,299,500
-cheltuieli cu lucrarile si serviciile executate de terti	-expenses with services	15,412,924	3,781,569	3,952,473	3,849,255	3,829,627
-cheltuieli cu impozite si taxe	-taxes on buildings, lands, s.o.	1,899,103	488,945	470,056	470,230	469,873
Cheltuieli financiare, total, din care:	Financial expenses, from which:	1,222,570	330,895	308,434	298,388	284,854
-cheltuieli cu dobanzi	-expenses with interests	1,222,570	330,895	308,434	298,388	284,854
III. Rezultatul Brut, din care:	III. Gross profit/loss, from which:	3,068,443	402,473	1,448,459	1,387,728	-170,217
Profit/Pierdere din exploatare	Exploitations gross profit/loss	4,291,013	733,367	1,756,893	1,686,116	114,637
Profit/Pierdere financiara	Financial profit/loss	-1,222,570	-330,895	-308,434	-298,388	-284,854
IV.Rezultat net	IV.Net profit	2,550,257	338,077	1,216,705	1,165,692	-170,217
V.Impozit pe profit	V.Tax on profit	518,186	64,396	231,753	222,037	0

Director General,

HUANG LIANG NENG,



Director Financiar,

Zainescu Viorica Ioana

