

B.V.C. - 2020
ACTIVITATEA DE C+M

Denumire investitie	Program (fara TVA)	Materiale	MANOPERĂ		TOTAL UTILAJ	DIN CARE:				TOTAL TRANSP. AUTO	DIN CARE:				Cheltuieli indirecte	Profit
			Manoperă directă	Contrib. pentru manoperă		Amortism.	Reparații	Carburanți + lubrif.	Amortism.		Taxe	Reparații, piese schimb	Anvelope	Carburanți + lubrif.		
A.H.E. Pașcani	43.048.646	14.717.250	13.710.000	308.475	5.205.200	862.940	1.086.740	3.255.520	427.880	106.850	734.750	321.920	1.601.150	3.894.900	2.020.271	
Regularizare rân Buzău pe zona Intorsura Buzăului-Sita Buzăului, jud. Covasna - et.I	3.600.000	1.230.400	1.271.690	28.613	515.280	93.000	116.220	306.060	62.780	14.365	80.210	28.728	174.026	114.047	79.260	
Lucrări de I+R în amenajarea CES Racacium din cadrul IF Bacau	1.196.791	385.395	427.488	9.618	138.416	20.016	29.100	89.300	15.620	3.780	20.756	7.575	56.586	74.566	56.991	
TOTAL SOCIETATE	47.845.437	16.333.045	15.409.178	346.706	5.858.896	975.956	1.232.060	4.882.940	506.280	124.995	835.716	358.223	1.832.362	4.083.513	2.156.522	

RECAPITULATIE PE COSTURI TOTALE A ACTIVITĂȚII DE C+M PE ANUL 2020

PRODUCȚIA C+M INDICATORI	TOTAL SOCIETATE	LUNA											
		1	2	3	4	5	6	7	8	9	10	11	12
PROGRAM PRODUCȚIE C+M	47.845.437	1.913.817,48	1.435.363,11	956.908,74	956.908,74	3.827.634,97	4.784.543,71	5.741.452,45	6.698.361,19	7.176.815,56	5.741.452,45	4.784.543,71	3.827.634,97
MATERIALE	16.333.045	653.321,78	489.991,34	326.660,89	326.660,89	1.306.643,57	1.633.304,46	1.959.965,35	2.286.626,25	2.449.956,69	1.959.965,35	1.633.304,46	1.306.643,57
MANOPERA	15.409.178	616.367,12	462.275,34	308.183,56	308.183,56	1.232.734,24	1.540.917,80	1.849.101,36	2.157.284,92	2.311.376,70	1.849.101,36	1.540.917,80	1.232.734,24
CONTRIBULA STAT PT.MANOPERA	346.706	13.868,24	10.401,18	6.934,12	6.934,12	27.736,48	34.670,60	41.604,72	48.538,84	52.005,90	41.604,72	34.670,60	27.736,48
CARBURANTII+LUBRIFIANTII	6.715.302	268.612,08	201.459,06	134.306,04	134.306,04	537.224,16	671.530,20	805.836,24	940.142,28	1.007.295,30	805.836,24	671.530,20	537.224,16
REPARATI+ANVELOPE	2.425.999	97.039,96	72.779,97	48.519,98	48.519,98	194.079,92	242.599,90	291.119,88	339.639,86	363.899,85	291.119,88	242.599,90	194.079,92
AMORTISMENTE UTILAJ+AUTO	1.482.236	59.289,44	44.467,08	29.644,72	29.644,72	118.578,88	148.223,60	177.868,32	207.513,04	222.335,40	177.868,32	148.223,60	118.578,88
TAXE AUTO	124.996	4.999,84	3.749,88	2.499,92	2.499,92	9.999,92	12.499,92	14.999,92	17.499,92	18.749,40	14.999,92	12.499,92	9.999,92
CHELTUIELI INDIRECTE	4.083.513	163.340,52	122.505,39	81.670,26	81.670,26	326.681,04	408.351,30	490.021,56	571.691,82	612.526,95	490.021,56	408.351,30	326.681,04
TOTAL CHELTUIELI	45.688.916	1.827.556,64	1.370.667,48	913.778,32	913.778,32	3.655.113,28	4.568.891,60	5.482.669,92	6.396.448,24	6.853.337,40	5.482.669,92	4.568.891,60	3.655.113,28
PROFIT	2.156.522	86.260,88	64.695,66	43.130,44	43.130,44	172.521,76	215.652,20	258.782,64	301.913,08	323.478,30	258.782,64	215.652,20	172.521,76

S.C. CONSTRUCTII HIDROTEHNICE S.A.