



ANEXA NR. 6- Bugetul de venituri și cheltuieli

Buget de venituri si cheltuieli	Trim I	Trim II	Trim III	Trim IV	An 1	Trim I	Trim II	Trim III	Trim IV	An 2
Venituri operationale recurente	137.695.369	41.571.099	27.659.216	0	206.925.684	0	0	0	0	0
Vanzari	137.295.369	41.571.099	27.659.216	0	206.525.684	0	0	0	0	0
Cheltuieli operationale recurente	84.865.723	31.428.894	68.485.963	301.255	185.081.834	295.555	294.555	295.055	301.255	1.186.420
Costul bunurilor vandute	78.912.545	25.984.917	17.408.302	0	122.305.764	0	0	0	0	0
Cheltuieli operationale fixe (OPEX)	5.953.178	5.443.977	51.077.661	301.255	62.776.070	295.555	294.555	295.055	301.255	1.186.420
Cheltuieli cu serviciile bancare si asimilate	2.400	2.400	1.700	300	6.800	300	300	300	300	1.200
Alte cheltuieli cu serviciile executate de terti	769.545	656.914	743.929	210.000	2.380.388	210.000	210.000	210.000	210.000	840.000
Cheltuieli salariale totale	4.804.371	4.442.165	2.993.311	80.955	12.320.802	80.955	80.955	80.955	80.955	323.820
Cheltuieli administrative generale	376.862	342.498	251.347	10.000	980.706	4.300	3.300	3.800	10.000	21.400
Cheltuieli cu protectia mediului inconjurator	0	0	47.087.374	0	47.087.374	0	0	0	0	0
Venituri operationale nerecurente	52.289.963	750.000	108.259.272	2.481.453	163.780.687	190.668	0	0	0	190.668
Alte venituri din exploatare	52.289.963	750.000	108.259.272	2.481.453	163.780.687	190.668	0	0	0	190.668
Venituri din active cedate	21.975.287	0	0	2.481.453	24.456.740	0	0	0	0	0
Venituri din vanzarea activelor si alte operatiuni de capital	29.864.675	0	107.759.272	0	137.623.947	190.668	0	0	0	190.668

Venituri din despagubiri, amenzi si penalitati	450.000	750.000	500.000	0	1.700.000	0	0	0	0	0
Cheltuieli operationale nerecurente	53.144.212	750.000	99.463.373	0	153.357.585	0	0	0	0	0
Alte cheltuieli de exploatare	53.144.212	750.000	99.463.373	0	153.357.585	0	0	0	0	0
EBITDA - Rezultat operational inainte de amortizare	51.975.397	10.142.205	-32.030.848	2.180.198	32.266.951	-104.887	-294.555	-295.055	-301.255	-995.752
Depreciere si amortizare neta	1.471.712	1.447.829	575.256	0	3.494.796	0	0	0	0	0
Cheltuieli UNPIR	1.129.627	0	0	49.629	1.179.256	3.813	0	0	5.902.207	5.906.020
Cheltuieli variabile administrator judiciar	3.388.881	0	6.465.556	148.887	10.003.325	11.440	0	0	17.706.620	17.718.060
EBIT - Rezultat operational	45.985.177	8.694.376	-39.071.661	1.981.681	17.589.574	-120.140	-294.555	-295.055	-23.910.081	-24.619.832
VENITURI TOTALE	189.985.332	42.321.099	135.918.488	2.481.453	370.706.371	190.668	0	0	0	190.668
CHELTUIELI TOTALE	144.000.155	33.626.722	174.990.149	499.771	353.116.797	310.808	294.555	295.055	23.910.081	24.810.500
Profit net	45.985.177	8.694.376	-39.071.661	1.981.681	17.589.574	-120.140	-294.555	-295.055	-23.910.081	-24.619.832

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