**BUGETUL DE VENITURI SI CHELTUIELI PENTRU ANUL 2020**

SC METEX COM SA DEJ  
P-ta 16 Februarie nr.3, jud.Cluj  
CUI RO 207562

BUGETUL ACTIVITATII GENERALE

pentru exercitiul financiar 2020

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| INDICATOR | Reliz. 2019 | Prelim. 2020 | I | II | III | IV |
| I.Venituri tot. | 1.168.828 | 1,200,000 | 290,000 | 300,000 | 300,000 | 310,000 |
| 1.Ven.expl, | 1.168.828 | 1,200,000 | 290,000 | 300,000 | 300,000 | 310,000 |
| a)ven.vinz. | 3,341 | 3,400 | 850 | 850 | 850 | 850 |
| b)ven.chirii | 1.077.034 | 1,105,000 | 266,250 | 276,250 | 276,250 | 286,250 |
| c) alte venit | 88,453 | 91,600 | 22,900 | 22,900 | 22,900 | 22,900 |
| 2. Venit. fin. | 0 | 0 |  |  |  |  |
| 3. Ven. extraord | 0 | 0 |  |  |  |  |
| II.Chelt.tot. | 938,676 | 925,000 | 238,250 | 228,250 | 221,250 | 237,250 |
| 1. Chelt.expl. din care |  |  |  |  |  |  |
| a) chelt.mat. | 14,288 | 14,600 | 3,650 | 3,650 | 3,650 | 3,650 |
| b) externe cont 605 | 94,835 | 112,700 | 35,175 | 25,175 | 18,175 | 34,175 |
| c) marfuri cont 607 | 2,669 | 2,700 | 675 | 675 | 675 | 675 |
| d) chelt. personal cont | 593,838 | 636,000 | 159,000 | 159,000 | 159,000 | 159,000 |
| e) amortizari | 39,159 | 39,000 | 9,750 | 9,750 | 9,750 | 9,750 |
| g) alte chelt. | 130,391 | 54,000 | 13,500 | 13,500 | 13,500 | 13,500 |
| h) impozite, taxe | 64,506 | 66,000 | 16,500 | 16,500 | 16,500 | 16,500 |
| cont 635 |  |  |  |  |  |  |
| i) ch.penalit. cont 658 | 13,628 | 0 | 0 | 0 | 0 | 0 |
| 2. CHELTUIELI FINANCIARE | 0 | 0 | 0 | 0 | 0 | 0 |
| cont 666 |  |  |  |  |  |  |
| 3. CHELTUIELI EXTRAORDINARE | 0 | 0 | 0 | 0 | 0 | 0 |
| III.PROFIT | 230,152 | 275,000 | 51,750 | 71,750 | 78,750 | 72,750 |
| IV. FOND REZERVA | 0 | 0 |  |  |  |  |
| V. IMPOZIT PROFIT | 0 | 44,000 | 8,280 | 11,480 | 12,600 | 11,640 |
| cont 691 |  |  |  |  |  |  |
| VI.PROFIT NET | 230,152 | 231,000 | 43,470 | 60,270 | 66,150 | 61,110 |

Presedinte Consiliului de Administratie

Ing. CORNEA MARIUS

**PLANUL DE INVESTITII PENTRU ANUL 2020**

PLANUL DE INVESTITII AL SC METEX COM SA DEJ PENTRU ANUL 2020

2020

Acoperis terasa Complex Modern-20.000

Acoperis terasa BIG-20.000

Instalatie aer conditionat Complex Modern 3 buc-12.000

Total=52.000

Presedinte Consiliului de Administratie

Ing. CORNEA MARIUS