

Buget venituri si cheltuieli **Farmaceutica REMEDIA S.A. - 2019**

Lei

VENITURI

| | | |
|---|--------------------|--------------------|
| Venituri nete din vanzari de marfuri | | 106,391,000 |
| Farmacii Remedia | 106,391,000 | |
| Total farmacii | 106,391,000 | |
| Alte venituri | | 2,400,000 |
| Servicii logistice | | |
| Chirii | 1,600,000 | |
| Alte servicii | 700,000 | |
| Alte venituri | 100,000 | |
| Venituri operationale | | 108,791,000 |
| Venituri financiare | | 2,002,500 |
| Dobanzi incasate | 2,500 | |
| Venituri din dividende | 2,000,000 | |
| Venituri din provizioane | | 54,371 |
| Marfuri expirate | 43,922 | |
| Cienti neancasabili | 0 | |
| Riscuri si cheltuieli | 10,449 | |
| TOTAL VENITURI | | 110,847,871 |

COSTURI

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|---|------------|--------------------|
| COGS | | 83,440,333 |
| Alte costuri | | 24,698,922 |
| Carburanti & lubrifianti | 275,000 | |
| Consumabile | 480,000 | |
| Obiecte de inventar | 200,000 | |
| Energie, apa, alte utilitati | 620,000 | |
| Piese schimb, Intretinere & reparatii | 200,000 | |
| Chirii platite | 3,160,000 | |
| Asigurari | 35,000 | |
| Comisioane, onorarii, colaborari | 65,000 | |
| Protocol | 100,000 | |
| Reclama & publicitate | 30,000 | |
| Deplasari | 100,000 | |
| Posta & telecomunicatii | 160,000 | |
| Comisioane bancare | 115,000 | |
| Alte servicii | 800,000 | |
| Taxe (altele decat cele salariale) | 515,000 | |
| Salarii, taxe, tichete masa/cadou salariati | 17,650,000 | |
| Expirate | 93,922 | |
| Pierderi din creante | 0 | |
| Alte costuri | 100,000 | |
| Total costuri operationale | | 108,139,255 |
| Costuri financiare | | 0 |
| Dobanzi platite | 0 | |
| Amortizari & provizioane | | 440,000 |
| Amortizari si depreciari | 440,000 | |
| Provizioane marfuri expirate | | |
| Provizioane clienti neancasabili | | |
| Provizioane riscuri si cheltuieli | | |
| TOTAL COSTURI | | 108,579,255 |

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|--------------------------|------------------|
| PROFIT BRUT | 2,268,616 |
| Impozit pe Profit | 53,723 |
| PROFIT NET | 2,214,892 |