

TRANSCOM SA

BUGETUL DE VENITURI SI CHELTUIELI PENTRU ANUL 2021 COMPARATIV CU ANUL 2020

	Luna 1		Luna 2		Luna 3		Luna 4		Luna 5		Luna 6		Luna 7	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
Cheltuieli	155,800.00	163,500.00	155,800.00	164,000.00	154,100.00	161,200.00	152,100.00	95,240.00	149,500.00	151,200.00	146,500.00	152,200.00	142,500.00	
Venituri	158,400.00	165,500.00	158,500.00	166,500.00	156,800.00	166,500.00	154,400.00	102,700.00	152,100.00	156,500.00	149,400.00	160,500.00	145,100.00	
Profit	2,600.00	2,000.00	2,700.00	2,500.00	2,700.00	5,300.00	2,300.00	7,460.00	2,600.00	5,300.00	2,900.00	8,300.00	2,600.00	

Direktor
TRANSCOM SA

Contabil Sef,

In perioada 01.01.2020-30.11.2020 au fost estimate in Bvc venituri in suma de 1.677.000 lei sau realizat venituri de 1.676.100 lei , din care au fost excluse la stab

- venituri din subventii somaj in suma de 46.300 lei
- alte venituri din exploatare in suma de 5.100 lei

Fata de veniturile estimate pe 2020 de 1.677.000 lei sau realizat venituri in suma de 1.624.700 lei

2020	Luna 8		Luna 9		Luna 10		Luna 11		Luna 12		Total	
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
152,200.00	144,800.00	152,200.00	146,800.00	152,500.00	148,500.00	152,200.00	155,100.00	155,500.00	159,200.00	155,500.00	1,810,700.00	1,807,440.00
160,500.00	148,500.00	159,900.00	150,100.00	160,500.00	151,400.00	160,200.00	158,100.00	170,200.00	162,400.00	167,500.00	1,845,200.00	1,897,000.00
8,300.00	3,700.00	7,700.00	3,300.00	8,000.00	2,900.00	8,000.00	3,000.00	14,700.00	3,200.00	12,000.00	34,500.00	89,560.00

ilirea BVC ului pe anul 2021 urmatoarele categorii de venituri-