

Bugetul de venituri si cheltuieli 2022

	2020	BVC 2021	2021	BVC 2022
Cifra de afaceri	85,513,298	90,000,000	115,587,607	113,900,000
Productia vanduta	85,095,137	89,500,000	114,583,743	113,400,000
Marfuri	418,161	500,000	1,003,864	500,000
Variatie 711	-879,497	800,000	1,530,636	500,000
Productie imobilizata	408,768	300,000	152,514	300,000
Alte venituri	2,471,538	2,000,000	1,554,347	500,000
Total venituri exploatare	87,514,107	93,100,000	118,825,104	115,200,000
Cheltuieli cu salarii	29,905,181	32,500,000	38,471,679	38,700,000
Materii prime si materiale	29,292,797	30,530,000	40,948,597	38,850,000
Alte materiale	5,328,897	5,400,000	8,957,039	8,600,000
Utilitati	3,222,504	3,300,000	5,185,130	6,100,000
Marfuri	401,701	450,000	901,479	425,000
Amortizare	8,617,101	8,800,000	8,601,197	8,200,000
Alte Cheltuieli de exploatare	4,328,310	4,450,000	4,809,292	4,600,000
Total Cheltuieli Exploatare	81,096,491	85,430,000	107,874,413	105,475,000
Rezultat Exploatare	6,417,616	7,670,000	10,950,691	9,725,000
Venituri financiare	592,358	700,000	317,000	500,000
Chelt financiare	1,378,446	1,600,000	861,399	1,100,000
Rezultat financiar	-786,088	-900,000	-544,399	-600,000
Profit Brut	5,631,528	6,770,000	10,406,292	9,125,000
Impozit	548,611	1,083,200	941,782	1,140,000
Profit Net	5,082,917	5,686,800	9,464,510	7,985,000
Total Venituri	88,106,465	93,800,000	119,142,104	115,700,000
Total Cheltuieli	82,474,937	87,030,000	108,735,812	106,575,000
% profit brut	6.59%	7.52%	9.00%	8.01%
% profit net	5.94%	6.32%	8.19%	7.01%
Nr mediu scriptic personal	563	700	586	620
Productivitatea muncii	151,889	128,571	197,248	183,710