

SC IAMU SA

Nr. 3767/27.03.2023

Bugetul de venituri si cheltuieli 2023

	2021	BVC 2022	2022	BVC 2023
Cifra de afaceri	115,587,607	113,900,000	129,271,163	120,600,000
Productia vanduta	114,583,743	113,400,000	128,240,447	119,900,000
Marfuri	1,003,864	500,000	1,030,716	700,000
Variatie 711	1,530,636	500,000	8,742,642	6,000,000
Productie imobilizata	152,514	300,000	367,668	500,000
Alte venituri	1,554,347	500,000	69,585	100,000
Total venituri exploatare	118,825,104	115,200,000	138,451,058	127,200,000
Cheltuieli cu salarii	38,471,679	38,700,000	43,312,536	40,200,000
Materii prime si materiale	40,948,597	38,850,000	52,900,382	47,800,000
Alte materiale	8,957,039	8,600,000	9,043,530	8,430,000
Utilitati	5,185,130	6,100,000	8,732,823	7,000,000
Marfuri	901,479	425,000	881,413	500,000
Amortizare	8,601,197	8,200,000	7,761,873	7,500,000
Alte Cheltuieli de exploatare	4,809,292	4,600,000	5,677,676	5,640,000
Total Cheltuieli Exploatare	107,874,413	105,475,000	128,310,233	117,070,000
Rezultat Exploatare	10,950,691	9,725,000	10,140,825	10,130,000
Venituri financiare	317,000	500,000	997,614	900,000
Chelt financiare	861,399	1,100,000	1,675,272	1,500,000
Rezultat financiar	-544,399	-600,000	-677,658	-600,000
Profit Brut	10,406,292	9,125,000	9,463,167	9,530,000
Impozit	941,782	1,140,000	1,024,660	1,530,000
Profit Net	9,464,510	7,985,000	8,438,507	8,000,000
Total Venituri	119,142,104	115,700,000	139,448,672	128,100,000
Total Cheltuieli	108,735,812	106,575,000	129,985,505	118,570,000
% profit brut	9.00%	8.01%	7.32%	7.90%
% profit net	8.19%	7.01%	6.53%	6.63%
Nr mediu scriptic personal	586	620	615	615
Productivitatea muncii	197,248	183,710	210,197	196,098

Presedintele Consiliului de administratie
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