

Bugetul de venituri si cheltuieli 2021

	2020	BVC 2021
Cifra de afaceri	85,513,298	90,000,000
Productia vanduta	85,095,137	89,500,000
Marfuri	418,161	500,000
Variatie 711	-879,497	800,000
Productie imobilizata	408,768	300,000
Alte venituri	2,471,538	2,000,000
Total venituri exploatare	87,514,107	93,100,000
Cheltuieli cu salarii	29,905,181	32,500,000
Materii prime si materiale	29,292,797	30,530,000
Alte materiale	5,328,897	5,400,000
Utilitati	3,222,504	3,300,000
Marfuri	401,701	450,000
Amortizare	8,617,101	8,800,000
Alte Cheltuieli de exploatare	4,328,310	4,450,000
Total Cheltuieli Exploatare	81,096,491	85,430,000
Rezultat Exploatare	6,417,616	7,670,000
Venituri financiare	592,358	700,000
Chelt financiare	1,378,446	1,600,000
Rezultat financiar	-786,088	-900,000
Profit Brut	5,631,528	6,770,000
Impozit	548,611	1,083,200
Profit Net	5,082,917	5,686,800
Total Venituri	88,106,465	93,800,000
Total Cheltuieli	82,474,937	87,030,000
% profit brut	6.59%	7.52%
% profit net	5.94%	6.32%

Presedintele Consiliului de Administratie
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