



Bugetul de venituri si cheltuieli 2025

	BVC 2024	REALIZAT 2024	BVC 2025
Cifra de afaceri	100,350,000	94,469,651	90,450,000
Productia vanduta	99,800,000	94,038,575	90,000,000
Marfuri	550,000	431,076	450,000
Variatie 711	2,200,000	-794,490	1,700,000
Productie imobilizata	350,000	0	300,000
Alte venituri	50,000	45,853	50,000
Total venituri exploatare	102,950,000	93,721,014	92,500,000
Cheltuieli cu salarii	38,000,000	37,889,635	37,000,000
Materii prime si materiale	36,000,000	31,457,049	32,500,000
Alte materiale	4,700,000	4,198,627	4,500,000
Utilitati	4,500,000	5,379,604	4,500,000
Marfuri	470,000	406,301	400,000
Amortizare	7,100,000	6,797,005	7,100,000
Alte cheltuieli de exploatare	5,200,000	5,228,156	5,200,000
Total cheltuieli de exploatare	95,970,000	91,362,967	91,200,000
Rezultat Exploatare	6,980,000	2,358,047	1,300,000
Venituri financiare	500,000	112,615	500,000
Cheltuieli financiare	1,000,000	1,093,611	1,000,000
Rezultat financiar	-500,000	-980,996	-500,000
Profit Brut	6,480,000	1,377,051	800,000
Impozit	480,000	33,227	300,000
Profit Net	6,000,000	1,343,824	500,000
Total venituri	103,450,000	93,833,629	93,000,000
Total cheltuieli	96,970,000	92,456,578	92,200,000
% Profit brut	6.46%	1.46%	0.88%
% Profit net	5.98%	1.42%	0.55%
Nr mediu scriptic personal	500	485	460
Productivitatea muncii	200,700	194,783	196,630

Preşedintele Consiliului de administraţie,
Ing. Dipl. Cimpean Gligor