

Bugetul de venituri si cheltuieli 2026

	BVC 2025	REALIZAT 2025	BVC 2026
Cifra de afaceri	90,450,000	106,273,356	111,000,000
Productia vanduta	90,000,000	105,691,434	110,400,000
Marfuri	450,000	581,922	600,000
Variatie 711	1,700,000	-6,514,945	1,450,000
Productie imobilizata	300,000	162,059	150,000
Alte venituri	50,000	527,975	200,000
Total venituri exploatare	92,500,000	100,448,446	112,800,000
Cheltuieli cu salarii	37,000,000	40,597,472	45,000,000
Materii prime si materiale	32,500,000	35,383,742	39,500,000
Alte materiale	4,500,000	4,320,266	4,850,000
Utilitati	4,500,000	5,602,944	6,000,000
Marfuri	400,000	453,717	480,000
Amortizare	7,100,000	6,878,248	6,500,000
Alte cheltuieli de exploatare	5,200,000	6,015,878	5,670,000
Total cheltuieli de exploatare	91,200,000	99,252,267	108,000,000
Rezultat Exploatare	1,300,000	1,196,179	4,800,000
Venituri financiare	500,000	417,138	400,000
Cheltuieli financiare	1,000,000	1,504,654	1,000,000
Rezultat financiar	-500,000	-1,087,516	-600,000
Profit Brut	800,000	108,663	4,200,000
Impozit	300,000	81,076	592,000
Profit Net	500,000	27,587	3,608,000
Total venituri	93,000,000	100,865,584	113,200,000
Total cheltuieli	92,200,000	100,756,921	109,000,000
% Profit brut	0.88%	0.10%	3.78%
% Profit net	0.55%	0.03%	3.25%
Nr mediu scriptic personal	460	478	480
Productivitatea muncii	196,630	222,329	231,250

Preşedintele Consiliului de administraţie,
Ing. Dipl. Cimpean Gligor

