



Bugetul de venituri si cheltuieli 2024

	BVC 2023	2023	BVC 2024
Cifra de afaceri	120,600,000	96,599,048	100,350,000
Productia vanduta	119,900,000	96,089,584	99,800,000
Marfuri	700,000	509,464	550,000
Variatie 711	6,000,000	4,176,225	2,200,000
Productie immobilizata	500,000	197,178	350,000
Alte venituri	100,000	85,467	50,000
Total venituri exploatare	127,200,000	101,057,918	102,950,000
Cheltuieli cu salarii	40,200,000	36,520,584	38,000,000
Materii prime si materiale	47,800,000	37,143,142	36,000,000
Alte materiale	8,430,000	5,326,409	4,700,000
Utilitati	7,000,000	4,962,165	4,500,000
Marfuri	500,000	490,035	470,000
Amortizare	7,500,000	6,908,287	7,100,000
Alte Cheltuieli de exploatare	5,640,000	5,621,978	5,200,000
Total Cheltuieli Exploatare	117,070,000	96,972,600	95,970,000
Rezultat Exploatare	10,130,000	4,085,318	6,980,000
Venituri financiare	900,000	508,253	500,000
Chelt financiare	1,500,000	1,506,320	1,000,000
Rezultat financiar	-600,000	-998,067	-500,000
Profit Brut	9,530,000	3,087,251	6,480,000
Impozit	1,530,000	494,443	480,000
Profit Net	8,000,000	2,592,808	6,000,000
Total Venituri	128,100,000	101,566,171	103,450,000
Total Cheltuieli	118,570,000	98,478,920	96,970,000
% profit brut	7.90%	3.20%	6.46%
% profit net	6.63%	2.68%	5.98%
Nr mediu scriptic personal	615	539	500
Productivitatea muncii	196,098	179,219	200,700

Presedintele Consiliului de administratie
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