

**Buget 2024 Contul de profit si pierdere**

Curs

4.9351

4.93

4.95

5832912

1166582

1455751

4.9351

Nr.crt	STRUCTURA	Buget 22	Real 2022	Real 2023	Bug. 24 euro	ian	feb	martie	aprilie	mai	iunie	iulie	august	sept.	oct.	nov	dec.
1	Vanzari brute	2463235	14444890	3850641	3263638.423	291914.9	292147.8	291369.7	291150.1	291900.9	290706.1	291598.1	291310.9	232885	232885	232885	174011.5
2	Chelt. comerciale variabile	-70700	-453689	-118885	-96180	-9100	-16200	-6900	-6900	-11770	-4700	-9570	-4700	-9570	-4700	-9570	-4700
3	Vanzari ex. Works	2392535	13991201	3731756	3167458.423	282814.9	275947.8	284469.7	284250.1	280130.9	286006.1	282028.1	286610.9	223315	228185	223315	169311.5
4	Costul vanzarii	-28861	-1263857	-320272	-37369.342	-4741.17	-5610.94	-4745.46	-3997.27	-4745.46	-4063.01	-4808.91	-4657.12	0	0	0	0
5	VANZARI NETE (1-2)	2363674	12727344	3411484	3130089.081	278073.7	270336.9	279724.2	280252.8	275385.4	281943.1	277219.2	281953.8	223315	228185	223315	169311.5
6	Cresterea + sau descresterea - de stocuri ( contul 711) in pr	31181	579187	146815	0	0	0	940.8866	976.4462	968.4654	949.0874	952.226	948.5971	0	0	0	58873.5
7	Productie in preturi de vanzare	2494415	13306531	3558298	3263638.423	291914.9	292147.8	292310.5	292126.6	292869.3	291655.2	292550.3	292259.5	232885	232885	232885	232885
	COSTURI																
8	Directe de fabricatie	1704839.1	7076566	1921402	1868867.528	172916.7	173356.5	167163.1	161409.5	160530	160090.2	155275	154395.5	137645.4	144479.4	149623.9	125244.5
9	CONTRIBUTIA NETA (3+4+5-8)	690015.93	6229965	1636897	1261221.553	105157	96980.35	113501.9	119819.7	115823.9	122802	122896.4	128506.9	85669.62	83705.56	73691.14	102940.5
	Marja neta % dupa vanz. Nete	0.2919252	0.489495	0.47982	0.402934715	0.378162	0.358739	0.405764	0.427542	0.420588	0.435556	0.443318	0.455773	0.383627	0.366832	0.329987	0.607995
10	Cheltuieli indirecte de productie	471734	2102212	588624.2	632585.7573	54035.74	76130.67	54156.71	54371.63	54259.91	54217.07	54518.64	54406.92	53039.85	53203.65	53091.93	53049.09
11	Marja neta dupa ind.	218281.93	4127753	1048273	628635.7954	51121.22	20849.69	59345.23	65448.11	61563.95	68584.9	68377.75	74100	32629.77	30501.91	20599.2	49891.41
	Idem %			0.307278	0.200836391	0.183841	0.077125	0.212156	0.233532	0.223556	0.243258	0.246656	0.262809	0.146115	0.133672	0.092243	0.294672
13	Chelt. comerciale fixe	128479	663277	205563.8	203433.6925	16713.24	39180.6	39105.75	16596.66	16488.68	16472.12	16538.36	16505.24	16505.24	16613.22	16729.8	16713.24
14	Cheltuieli administrative si de conducere	251311	1053827	388936.6	429251.2033	36890.17	36923.29	37004.54	36904.81	36705.71	35015.55	35148.03	34931.9	34931.9	35109.59	35266.24	35233.12
16	Rezultat-Alte venituri si cheltuieli de exploatare	-53079	317442	167707.6	-62756.0767	-5959.67	-5959.67	-5959.67	-5959.67	-5959.67	-5959.67	-5959.67	-5959.67	-5959.67	-5959.67	-5959.67	2800.327
17	Rezultat financiar	13680	-393334	-20075.2	37080.93709	3090.078	3090.078	3090.078	3090.078	3090.078	3090.078	3090.078	3090.078	3090.078	3090.078	3090.078	3090.078
18	REZULTAT BRUT (10-11-12-13-14-15)	-122109.1	2486541	306140	21626.03914	387.4051	-52384.6	-13895.5	14816.25	11239.16	19966.83	19560.95	25532.45	-15937.8	-18351.3	-28527.2	-7945.36
19	Impozit		323114	54802													
21	Rezultat acop. Pierdere	-122109.1	2163427	251338	21626.03914	387.4051	-52384.6	-13895.5	14816.25	11239.16	19966.83	19560.95	25532.45	-15937.8	-18351.3	-28527.2	-7945.36

Vanz. Brute

3263638.4

+din Chirii

85752

3349390.4

Recapitulare sume totale si verificari

Cost personal

1082563.1

Amortizare

242791.41

Energetice

818826.39

Materiale Directe

469367.12

Cost. Marfuri

37369.342

Materiale indirecte (cu scularie)

103200

Asigurari

7393.0043

Taxe si impozite Locale+taxe handic

34812.342

Taxe handicapati.

Transport pt. Export

96180

Provizioane

8760

Financiare

37080.937

Total

2938343.6

Chelt la Terti

389420.78

Total

3327764.4

Profit

21626.039