



Buget venituri si cheltuieli 2017

Denumire	T.1	T.2	T.3	T.4	TOTAL_2017
Cifra de afaceri neta	6.921.831	9.704.614	15.584.394	11.994.308	44.205.146
Productia vanduta (ct. 701+702+703+704+706+708-709)	6.898.745	9.667.790	15.555.457	11.957.881	44.079.873
Venituri din vanzarea marfurilor (ct. 707)	23.085	36.824	28.937	36.427	125.273
Variatia stocurilor (ct.711) Sold creditor	2.295.694	0	0	0	2.295.694
Sold debitor	183.341	0	1.887.570	1.887.570	3.958.481
Alte venituri din exploatare (ct. 758)	37.057	54.876	41.010	107.062	240.005
VENITURI DIN EXPLOATARE - TOTAL	9.071.241	9.759.490	13.737.834	10.213.800	42.782.364
a) Chelt cu mat prime si materialele consumabile (ct. 601+602)	3.838.202	4.071.160	5.067.777	4.502.568	17.479.707
Alte cheltuieli materiale (ct. 603+604+608)	34.969	55.946	39.769	57.561	188.245
b) Alte cheltuieli din afara (cu energie si apa) (ct. 605)	753.669	472.418	545.186	717.345	2.488.618
Cheltuieli privind marfurile (ct. 607)	15.033	23.362	18.358	23.110	79.863
Cheltuieli cu personalul	3.744.383	3.582.325	3.743.724	3.610.068	14.680.500
a) Salarii (ct. 641)	2.843.173	2.698.644	2.818.706	2.720.644	11.081.166
b) Cheltuieli cu asigurarile si protectia sociala (ct. 645-7415)	667.329	615.291	642.665	620.307	2.545.591
c) Tichete de masa (ct. 642)	233.881	268.391	282.353	269.118	1.053.743
a)Ajustarea valorii imobilizarilor corporale si necorporale	340.882	340.739	339.530	324.190	1.345.341
a.1) Cheltuieli (ct. 6811)	340.882	340.739	339.530	324.190	1.345.341
Alte cheltuieli de exploatare	1.184.987	913.875	1.380.386	1.095.543	4.574.791
CHELTUIELI DE EXPLOATARE	9.912.125	9.459.825	11.134.730	10.330.385	40.837.066
- Profit / Pierdere din exploatare	-840.884	299.665	2.603.104	-116.586	1.945.299
VENITURI FINANCIARE	-68.785	0	0	0	-68.785
CHELTUIELI FINANCIARE	-45.153	48.096	45.932	43.107	91.982
- Profit / Pierdere financiara	-23.632	-48.096	-45.932	-43.107	-160.767
VENITURI TOTALE	9.002.456	9.759.490	13.737.834	10.213.800	42.713.579
CHELTUIELI TOTALE	9.866.972	9.507.921	11.180.661	10.373.492	40.929.047
- Profit / Pierdere brut	-864.516	251.569	2.557.172	-159.693	1.784.532
IMPOZITUL PE PROFIT	0	0	311.076	-25.551	285.525
- Profit / Pierdere neta	-864.516	251.569	2.246.096	-134.142	1.499.007

Preşedinte Directorat,
Christian FELMER

Contabil Şef
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