

Buget 2024 Contul de profit si pierdere

Curs 4.9351 4.93 4.95 5832912.242 1166582 1455750.56

Nr.crt	STRUCTURA	Buget 22	Real 2022	Real 2023 euro	Bug. 24 euro	ian	feb	martie	aprilie	mai	iunie	iulie	august	sept.	oct.	nov	dec.
1	Vanzari brute	2,463,235	14,444,890	4,184,001	3,263,638	291914.87	292147.80	291369.66	291150.11	291900.85	290706.11	291598	291310.92	232885	232885	232885	174012
2	Chelt. comerciale variabile	-70,700	-453,689	-118,013	-96,180	-9,100	-16,200	-6,900	-6,900	-11,770	-4,700	-9,570	-4,700	-9,570	-4,700	-9,570	-4,700
3	Vanzari ex. Works	2,392,535	13,991,201	4,065,988	3,167,458	282,815	275,948	284,470	284,250	280,131	286,006	282,028	286,611	223,315	228,185	223,315	169,312
4	Costul vanzarii	-28,861	-1,263,857	-178,345	-37,369	-4,741	-5,611	-4,745	-3,997	-4,745	-4,063	-4,809	-4,657	0	0	0	0
5	VANZARI NETE (1-2)	2,363,674	12,727,344	3,887,643	3,130,089	278,074	270,337	279,724	280,253	275,385	281,943	277,219	281,954	223,315	228,185	223,315	169,312
	Cresterea + sau descresterea - de stocuri (																
6	contul 711) in pr. Vanzare	31,181	579,187	19,011	0	0	0	941	976	968	949	952	949	0	0	0	58,874
7	Productie in preturi de vanzare	2,494,415	13,306,531	3,906,654	3,263,638	291915	292148	292311	292127	292869	291655	292550	292260	232885	232885	232885	232885
	COSTURI																
8	Directe de fabricatie	1,704,839	7,076,566	1,888,809	1,868,868	172,917	173,357	167,163	161,410	160,530	160,090	155,275	154,395	137,645	144,479	149,624	125,244
9	CONTRIBUTIA NETA (3+4+5-8)	690,016	6,229,965	2,017,845	1,261,222	105,157	96,980	113,502	119,820	115,824	122,802	122,896	128,507	85,670	83,706	73,691	102,941
	Marja neta % dupa vanz. Nete	29.19%	48.95%	51.90%	40.29%	37.82%	35.87%	40.58%	42.75%	42.06%	43.56%	44.33%	45.58%	38.36%	36.68%	33.00%	60.80%
10	Cheltuieli indirecte de productie	471,734	2,102,212	660,224	632,586	54036	76131	54157	54372	54260	54217	54519	54407	53040	53204	53092	53049
11	Marja neta dupa ind.	218,282	4,127,753	1,357,621	628,636	51,121	20,850	59,345	65,448	61,564	68,585	68,378	74,100	32,630	30,502	20,599	49,891
	Idem %			34.92%	20.08%	18.38%	7.71%	21.22%	23.35%	22.36%	24.33%	24.67%	26.28%	14.61%	13.37%	9.22%	29.47%
13	Chelt. comerciale fixe	128,479	663,277	254,753	203,434	16713	39181	39106	16597	16489	16472	16538	16505	16505	16613	16730	16713
14	Cheltuieli administrative si de conducere	251,311	1,053,827	519,783	429,251	36,890	36,923	37,005	36,905	36,706	35,016	35,148	34,932	34,932	35,110	35,266	35,233
16	Rezultat-Alte venituri si cheltuieli de exploatare	-53,079	317,442	-6,769	-62,756	-5,960	-5,960	-5,960	-5,960	-5,960	-5,960	-5,960	-5,960	-5,960	-5,960	-5,960	2,800
17	Rezultat financiar	13,680	-393,334	52,146	37,081	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090
18	REZULTAT BRUT (10-11-12-13-14-15)	-122,109	2,486,541	537,708	21,626	387	-52,385	-13,895	14,816	11,239	19,966.83	19,561	25,532	-15,938	-18,351	-28,527	-7,945
19	Impozit		323,114	59,472													
21	Rezultat acop. Pierdere	(122,109)	2,163,427	478,236	21,626	387.41	(52,384.61)	(13,895.46)	14,816	11,239	19,967	19,561	25,532	(15,938)	(18,351)	(28,527)	(7,945)