

PROPUNERE BUGET DE VENITURI SI CHELTUIELI PENTRU EXERCITIUL FINANCIAR 2018

CONTUL DE PROFIT SI PIERDERE	31.12.2016	BVC 2017	BVC 2018	BVC 2018 - BVC 2017	BVC 2018 / BVC 2017
Cifra de Afaceri	33,754,051	33,310,000	40,672,368	7,362,368	22.10%
Venituri aferente costurilor stocurilor de produse si lucrarilor in curs de executie	300,088	500,000	-	(500,000)	-100.00%
Venituri din productia de imobilizari	1,063,047	750,000	600,000	(150,000)	-20.00%
Alte venituri din exploatare (subventii)	529,753	550,000	491,808	(58,192)	-10.58%
VENITURI EXPLOATARE - TOTAL	35,646,939	35,110,000	41,764,176	6,654,176	18.95%
Total cheltuieli materiale, total, din care:	20,506,509	18,802,450	24,465,101	5,662,651	30.12%
Cheltuieli cu materii prime, materiale consumabile si marfuri	18,880,776	17,290,450	22,910,959	5,620,509	32.51%
Cheltuieli cu obiectele de inventar (SDV)	662,835	600,000	744,110	144,110	24.02%
Cheltuieli cu utilitatile – energie, gaz metan, apa	962,781	912,000	810,032	(101,968)	-11.18%
Cheltuieli de Personal – total	9,527,247	9,797,000	10,429,619	632,619	6.46%
Cheltuieli cu ajustarea imobiliarilor corporale si necorporale	2,410,078	2,650,000	2,580,000	(70,000)	-2.64%
Cheltuieli cu ajustarea activelor circulante	118,953	100,000	-	(100,000)	-100.00%
Alte cheltuieli de exploatare	2,381,825	2,545,000	3,034,437	489,437	19.23%
CHELTUIELI EXPLOATARE - TOTAL	34,944,612	33,894,450	40,509,157	6,614,707	19.52%
REZULTATUL DIN EXPLOATARE	702,327	1,215,550	1,255,019	39,469	3.25%
VENITURI FINANCIARE, total	356,752	420,000	334,151	(85,849)	-20.44%
CHELTUIELI FINANCIARE, total	788,711	1,000,000	837,362	(162,638)	-16.26%
REZULTATUL FINANCIAR	(431,959)	(580,000)	(503,211)	76,789	-13.24%
REZULTATUL CURENT	270,368	635,550	751,808	116,258	18.29%
VENITURI TOTALE	36,003,691	35,530,000	42,098,327	6,568,327	18.49%
CHELTUIELI TOTALE	35,733,323	34,894,450	41,346,519	6,452,069	18.49%
REZULTATUL BRUT	270,368	635,550	751,808	116,258	18.29%

PRESEDINTE CONSILIU ADMINISTRATIE

Floricean Firu



DIRECTOR GENERAL

Oliviu Niculescu

APROBAT
 In sedinta AGOA din
 18.12.2017 cu P-Vs
 Nr 6P/18.12.2017,
 HOT. AGOA Nr 1 din
 18. Dec 2017 - Secretar
 AGOA CJ COJANU BUCUR