

Indicator	Estimare inchidere 2022	BVC 2022	Abatere
0	1	2	3=1/2
Cifra de Afaceri	27,539,240	41,327,292	-33.36%
Productie vanduta , dina care	26,515,114	40,797,292	-35.01%
Piese metalice	18,262,975	19,136,292	-4.56%
Radiatoare	7,498,081	11,661,000	-35.70%
Diverse	754,058	10,000,000	-92.46%
Vanzari de marfuri	486,278	300,000	62.09%
Variatia stocurilor	1,632,090	188,000	768.13%
VENITURI EXPLOATARE	29,664,749	41,791,820	-29.02%
Total ch mpm	14,093,464	22,758,921	-38.07%
Utilitati (energie, apa, gaz)	1,461,283	1,875,761	-22.10%
Ch.Personal	9,752,053	11,123,303	-12.33%
Amortizare	2,355,774	2,316,578	1.69%
Alte ch Exploatare , din care	4,605,730	4,929,917	-6.58%
Taxe si impozite	378,738	385,221	-1.68%
Serviciile executate de terti	4,074,956	4,511,311	-9.67%
CHELTUIELI EXPLOATARE	30,574,861	41,128,719	-25.66%
P& P EXPLOATARE	-910,112	663,101	-237.25%
V. FINANCIARE	264,330	1,800	14585.02%
CH. FINANCIARE	934,040	418,800	123.03%
P& P FINANCIAR	-669,710	-417,000	60.60%
VENITURI TOTALE	29,929,079	41,793,620	-28.39%
CHELTUIELI TOTALE	31,508,901	41,547,519	-24.16%
P& P BRUTA	-1,579,822	246,101	-741.94%