

Indicator	Previzionat Trim I	Previzionat Trim II	Previzionat Trim III	Previzionat Trim IV	BVC 2023
Cifra de Afaceri	10,341,884	10,699,936	10,522,793	12,618,278	44,182,891
Productie vanduta , din care	10,116,884	10,474,936	10,297,793	12,393,278	43,282,891
Piese metalice	5,643,326	5,061,095	4,236,655	5,408,618	20,349,694
Radiatoare	1,710,098	2,650,381	2,650,381	3,250,254	10,261,115
Diverse	2,763,460	2,763,460	3,410,757	3,734,405	12,672,082
Vanzari de marfuri	120,000	120,000	120,000	120,000	480,000
Variatia stocurilor	25,000	-25,000	615,000	-615,000	0
VENITURI EXPLOATARE	10,423,027	10,731,079	11,193,286	12,056,501	44,403,892
Total ch mpm	5,684,990	5,844,921	6,597,866	7,845,045	25,972,822
Utilitati (energie, apa, gaz)	691,246	395,934	559,825	1,334,161	2,981,166
Ch.Personal	2,692,203	2,627,762	2,713,683	2,649,242	10,682,890
Amortizare	550,981	458,659	435,139	429,443	1,874,222
Alte ch Exploatare , din care	1,211,259	1,207,419	1,049,497	1,239,350	4,707,525
Taxe si impozite	88,956	109,692	109,616	88,158	396,422
Serviciile executate de terti	1,120,802	1,096,227	938,381	1,149,693	4,305,103
CHELTUIELI EXPLOATARE	10,139,433	10,138,761	10,796,185	12,163,080	43,237,459
P& P EXPLOATARE	283,594	592,318	397,101	-106,580	1,166,433
V. FINANCIARE	0	0	0	0	0
CH. FINANCIARE	-231,000	-231,000	-231,000	-231,000	-924,000
P& P FINANCIAR	-231,000	-231,000	-231,000	-231,000	-924,000
VENITURI TOTALE	10,423,027	10,731,079	11,193,286	12,056,501	44,403,892
CHELTUIELI TOTALE	10,370,433	10,369,761	11,027,185	12,394,080	44,161,459
P& P BRUTA	52,594	361,318	166,101	-337,580	242,433