

BUGET DE VENITURI SI CHELTUIELI
Anul 2016

mii ron

DENUMIRE CONT/RON	ian_16	feb_16	mar_16	apr_16	mai_16	iun_16	iul_16	aug_16	sep_16	oct_16	nov_16	dec_16	12 luni 2016
VENITURI DIN EXPLOATARE d.c.	70,047	65,957	78,655	82,635	86,545	93,744	93,651	96,458	99,349	102,327	105,394	101,182	1,075,945
-Venituri din vanzari produse finite	54,779	51,576	61,519	64,635	67,697	73,333	73,261	75,458	77,722	80,054	82,455	79,157	841,647
-Venituri din vanzare produse reziduale	1,183	1,114	1,330	1,397	1,464	1,586	1,585	1,632	1,681	1,732	1,784	1,713	18,201
-Venituri din redevente,locatii gestiune,chirii	6	6	6	6	6	6	6	6	6	6	6	6	72
-Venituri din vanzarea marfurilor	13,992	13,174	15,714	16,510	17,292	18,731	18,713	19,274	19,852	20,448	21,061	20,219	214,980
Cifra de afaceri	69,960	65,870	78,568	82,548	86,458	93,657	93,564	96,371	99,262	102,240	105,307	101,095	1,074,900
- Alte venituri din exploatare	87	87	87	87	87	87	87	87	87	87	87	87	1,045
VENITURI FINANCIARE, d.c.:	2	2	2	2	2	2	2	2	2	2	2	2	24
- Venituri din dobanzi	2	2	2	2	2	2	2	2	2	2	2	2	24
VENITURI TOTALE	70,049	65,959	78,657	82,637	86,547	93,746	93,653	96,460	99,351	102,329	105,396	101,184	1,075,969
CHELTUIELI DIN EXPLOATARE	66,296	62,478	74,220	77,662	81,327	87,937	87,853	90,786	93,308	96,126	98,771	95,133	1,011,898
-materii prime	44,965	42,289	50,493	52,815	55,317	59,923	59,866	61,809	63,619	65,780	67,749	65,043	689,667
-combustibili	49	46	55	57	60	65	65	69	69	69	69	69	744
-ambalaje	268	252	301	316	331	359	359	383	383	383	383	383	4,104
-piese de schimb	86	81	96	101	106	115	115	123	123	123	123	123	1,313
-alte materiale consumabile	71	66	79	83	87	94	94	101	101	101	101	101	1,079
-obiecte de inventar	38	35	42	44	46	50	50	54	54	54	54	54	576
-cheltuieli energie si apa	540	508	606	637	667	722	722	771	771	771	771	771	8,258
-cheltuieli cu marfurile	13,712	12,911	15,399	16,179	16,946	18,357	18,339	18,889	19,455	20,039	20,640	19,815	210,680
-intretinere si reparatii	7	6	7	8	8	9	9	9	9	9	9	9	101
-ch.cu redev.,loc.de gest.	681	641	765	804	842	912	911	974	974	974	974	974	10,423
-prime de asig.	484	456	544	571	598	648	648	692	692	692	692	692	7,411
-ch. de protocol si publicitate	14	13	16	17	17	19	19	20	20	20	20	20	216
-ch de transport	1,329	1,252	1,493	1,568	1,643	1,779	1,778	1,831	1,886	1,943	2,001	1,921	20,423
-ch de deplasare	28	26	31	33	34	37	37	40	40	40	40	40	423
-ch. postale	28	26	31	33	34	37	37	40	40	40	40	40	423
-comisioane bancare+leasing+factoring	389	388	386	397	408	407	405	404	402	400	399	397	4,781
-alte servicii exec.de terti	420	395	471	495	519	562	561	578	596	613	632	607	6,449
-alte impozite si taxe	64	64	64	64	64	64	64	64	64	64	64	64	768
- salarii	1,311	1,234	1,472	1,546	1,620	1,754	1,753	1,873	1,873	1,873	1,873	1,873	20,055
-asigurari si protectie sociala	334	314	375	394	413	447	447	477	477	477	477	477	5,109
-materiale nestocate (tichete de masa)	98	93	110	116	122	132	132	141	141	141	141	141	1,506
-amortizare	1,382	1,382	1,382	1,382	1,445	1,445	1,445	1,445	1,520	1,520	1,520	1,520	17,388
CHELTUIELI FINANCIARE	1,955	1,918	1,881	1,787	1,750	1,713	1,699	1,685	1,673	1,661	1,650	1,638	21,011
-dobanzi	1,955	1,918	1,881	1,787	1,750	1,713	1,699	1,685	1,673	1,661	1,650	1,638	21,011
CHELTUIELI TOTALE	68,251	64,397	76,102	79,449	83,077	89,650	89,552	92,471	94,982	97,787	100,420	96,771	1,032,909
PROFIT/PIERDERE LUNARA	1,798	1,563	2,556	3,188	3,470	4,096	4,101	3,989	4,370	4,542	4,976	4,413	43,060
Rata Profit Brut / Cifra de afaceri	2.57%	2.37%	3.25%	3.86%	4.01%	4.37%	4.38%	4.14%	4.40%	4.44%	4.72%	4.37%	4.01%
Impozit pe profit	288	250	409	510	555	655	656	638	699	727	796	706	6,890
Profit net	1,510	1,313	2,147	2,678	2,915	3,440	3,445	3,351	3,670	3,815	4,180	3,707	36,171
EBITDA	5,133	4,861	5,817	6,356	6,663	7,252	7,243	7,117	7,561	7,721	8,143	7,569	81,435
EBITDA %	7.34%	7.38%	7.40%	7.70%	7.71%	7.74%	7.74%	7.38%	7.62%	7.55%	7.73%	7.49%	7.58%
Rata profit net / Cifra de afaceri	2.16%	1.99%	2.73%	3.24%	3.37%	3.67%	3.68%	3.48%	3.70%	3.73%	3.97%	3.67%	3.37%