

BUGET VENITURI SI CHELTUIELI 2022

CONT DE PROFIT SI PIERDERE

LEI	BUGET 2022	ACTUAL 2021	Variatie ABS ACT 2021 vs BDG	% ACT 2021 vs BDG
Venituri din servicii	6,700,538	3,334,120	3,366,417	50.2%
Venituri din vz marfuri	59,959,177	51,827,895	8,131,282	13.6%
Reduceri com acordate	-2,354,632	-2,054,440	-300,192	12.7%
Alte venituri	0	472,400	-472,400	
Venituri din expl. - total	64,305,082	53,579,975	10,725,107	17%
Materiale	1,252,247	497,581	754,666	-60.3%
Marfuri	40,840,428	34,179,667	6,660,762	-16%
Transport bunuri	391,524	447,865	-56,341	14%
Intretinere	165,192	196,079	-30,887	19%
Reduceri com primite	-648,471	-501,094	-147,377	23%
COGS	42,000,920	34,820,098	7,180,823	-17%
Marja bruta	22,304,162	18,759,878	3,544,284	16%
%	34.7%	35.0%	-0.3%	
Cheltuieli administrative	19,919,998	16,570,344	3,349,655	-17%
Chirii	2,651,474	2,360,460	291,014	-11%
Energie, apa	497,416	359,088	138,328	-28%
Personal	11,449,721	9,913,624	1,536,096	-13%
Prestatii externe	3,310,220	2,551,955	758,265	-23%
Publicitate	1,960,002	1,238,467	721,535	-37%
Alte prestatii externe	1,350,218	1,313,488	36,730	-3%
Alte impozite si taxe	227,318	220,644	6,674	-3%
Alte cheltuieli de expl.	263,443	100,567	162,876	-62%
Active cedate	0	93,763	-93,763	
Amortizare	1,355,407	970,242	385,165	-28%
Cheltuieli din expl. - total	61,800,919	51,390,441	10,410,478	-17%
Rezultatul din exploatare	2,504,164	2,189,534	314,629	13%
Venituri dobanzi	16,500	29,564	-13,064	
Ven. diferente curs	19,212	22,903	-3,691	
Sconturi primite	0		0	
Venituri financiare	35,712	52,467	-16,756	-47%
Cheltuieli dobanzi	203,293	114,192	89,101	
Ch. diferente curs	79,714	63,821	15,893	
Sconturi acordate	477	22,105	-21,628	
Cheltuieli financiare	258,484	200,118	58,366	-23%
Rezultatul financiar	-222,773	-147,651	-75,122	-34%
Rezultatul brut	2,116,391	2,041,884	74,507	4%
Impozit	293,313	240,529	52,784	-18%
Rezultatul net	1,823,078	1,801,355	21,723	1%
EBITDA	3,859,570	3,159,776	699,794	18%

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2022 Buget	2021 Actual
10%	6%
93%	97%
-4%	-4%
0%	1%
100%	100%
2%	1%
64%	64%
1%	1%
0%	0%
-1%	-1%
65%	65%
31%	31%
4%	4%
1%	1%
18%	19%
5%	5%
3%	2%
2%	2%
0.4%	0.4%
0.4%	0.2%
0.0%	0.2%
2%	2%
96%	96%
4%	4%
	0%
	0%
	0%
0.1%	0.1%
	0%
	0%
	0%
0.4%	0.4%
0%	0%
3%	4%
0%	0.4%
2.8%	3.4%

Numar actiuni 8465000 8465000
Rezultat net/actiune 0.215366569 0.212800354