

SC UAMT SA ORADEA

Buget 2022

Budget 2022

NR CR T	BUGETUL DE VENITURI SI CHELTUIELI	PROFIT AND LOSS
I	VENITURI TOTALE (1+2)	TOTAL INCOME
1)	VENITURI DIN EXPLOATARE	OPERATING INCOME
a	Venituri din vanzarea marfurilor (707)	Revenue from sale of goods (707)
b	Productia vanduta (701+702+703+704+705+706+708-709)	Sold production
a+b	CIFRA DE AFACERI	TURNOVER
c	alte venituri	Other
2)	VENITURI FINANCIARE	FINANCIAL INCOME
II	CHELTUIELI TOTALE (1+2)	TOTAL EXPENSES (1 + 2)
1)	CHELTUIELI PENTRU EXPLOATARE	EXPLOITATION EXPENSES
a	Cheltuieli privind marfurile (607)	Expenditure on goods (607)
	CHELTUIELI MATERIALE TOTAL (b+c+d+e)	TOTAL MATERIAL EXPENSES (b + c + d + e)
i	Alte	Other
î+j	CHELTUIELI CU PERSONALUL	STAFF COSTS
n	Cheltuieli cu amortizarile si provizioanele (681+685)	Depreciation charges and provisions (681)
2)	CHELTUIELI FINANCIARE	FINANCIAL EXPENSES
III	REZULTATUL BRUT AL EXERCITIULUI (I-II)	GROSS RESULTt (I-II)
V	Rata profitului la Cifra de afaceri	Profit ratio to turnover

TOTAL 2022	
LEI	EUR
97,780,644	19,753,666
97,748,235	19,747,118
1,850,166	373,771
93,949,847	18,979,767
95,800,013	19,353,538
1,948,222	393,580
32,410	6,547
95,858,090	19,365,271
95,411,304	19,275,011
1,763,790	356,321
66,521,936	13,438,775
3,644,559	736,275
15,855,367	3,203,104
7,625,651	1,540,536
446,787	90,260
1,922,554	388,395
2.01%	2.01%

23.03.2022

Director General
Antoine Youssef-Allaire

Sef Dep. Fin.Contab
Mircea Bonta