

SC UAMT SA ORADEA

Buget 2023

Budget 2023

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 2023	
LEI	EUR
96,807,423	19,756,617
96,775,013	19,750,003
1,850,166	377,585
93,949,847	19,173,438
95,800,013	19,551,023
975,000	198,980
32,410	6,614
92,570,585	18,891,956
92,012,285	18,778,017
1,763,790	359,957
66,521,936	13,575,905
3,644,559	743,788
14,862,000	3,033,061
5,220,000	1,065,306
558,300	113,939
4,236,837	864,661
4.42%	4.42%

23.03.2023

Director General
Ioan Stanciu

Sef Dep. Fin.Contab
Mircea Bonta