

SC UAMT SA ORADEA

Buget 2024

Budget 2024

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 2024	
LEI	EUR
50,957,575	10,232,445
50,925,166	10,225,937
950,166	190,796
49,000,000	9,839,357
49,950,166	10,030,154
975,000	195,783
32,410	6,508
48,837,286	9,806,684
48,278,986	9,694,575
763,790	153,372
28,971,096	5,817,489
4,544,099	912,470
10,000,000	2,008,032
4,000,000	803,213
558,300	112,108
2,120,290	425,761
4.24%	4.24%

Director General
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Sef Dep. Fin.Contab
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