

SC UAMT SA ORADEA

Buget 2025

Budget 2025

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 2025	
LEI	EUR
12,501,500	2,500,300
12,500,000	2,500,000
750,000	150,000
6,750,000	1,350,000
7,500,000	1,500,000
5,000,000	1,000,000
1,500	300
12,486,500	2,497,300
12,036,500	2,407,300
420,000	84,000
4,200,000	840,000
1,666,500	333,300
3,000,000	600,000
2,750,000	550,000
450,000	90,000
15,000	3,000
0.20%	0.20%

Director General
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Sef Dep. Fin.Contab
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