

SC UAMT SA ORADEA

Buget 2026

Budget 2026

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 2026	
LEI	EUR
9,800,500	1,960,100
9,800,000	1,960,000
100,000	20,000
4,700,000	940,000
4,800,000	960,000
5,000,000	1,000,000
500	100
9,795,000	1,959,000
9,745,000	1,949,000
95,000	19,000
2,600,000	520,000
950,000	190,000
2,580,000	516,000
3,520,000	704,000
50,000	10,000
5,500	1,100
0.11%	0.11%

Director General
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Sef Dep. Fin.Contab
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