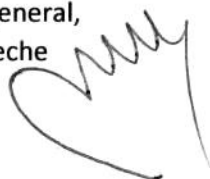


BUGETUL DE VENITURI SI CHELTUIELI - SC MOARA CIBIN SA - 2018 versus 2019

	31,12,2018 - realizat		31,12,2019 - estimare	
	ron	euro	ron	euro
CIFRA DE AFACERI	107.083.320	22.930.047	98.616.576	21.117.040
COSTURI AFERENTE MARJA BRUTA	92.777.341	19.866.668	77.019.881	16.492.480
MARJA BRUTA	14.305.979	3.063.379	21.596.695	4.624.560
ALTE VENITURI	9.703.800	2.077.902	8.043.000	1.722.270
SALARII	7.450.311	1.595.356	9.230.000	1.976.445
TRANSPORT	3.224.032	690.371	2.673.500	572.484
UTILITATI	2.644.587	566.293	3.062.000	655.675
ALTE CHELTUIELI	3.369.482	721.516	5.705.000	1.221.627
TOTAL CHELTUIELI	16.688.413	3.573.536	20.670.500	4.426.231
EBITDA	7.321.366	1.567.744	8.969.195	1.920.599
AMORTIZARE	4.051.504	867.560	4.152.000	889.079
EBIT	3.269.862	700.185	4.817.195	1.031.519
CHELTUIELI CU DOBANZILE	1.741.306	372.871	2.568.000	549.893
VENITURI DIN DOBANZI	715.605	153.234	60	13
CHELTUIELI DIFERENTE DE CURS	597.312	127.904	180.000	38.544
ALTE CHELTUIELI FINANCIARE	0	0	0	0
Ven din diferente de curs	477.224	102.189	60.000	12.848
Profit before tax	2.124.072	454.833	2.129.255	455.943
Tax	417.773	89.459	0	0
Net profit	1.706.299	365.375	2.129.255	455.943

Director general,
Mircea Ureche




Sef birou financiar contabil,
Ionus Carmen

