

Bugetul de venituri si cheltuieli 2010

| Nr. | Denumire Articol | Valoare |
|----------------------------|--|----------------------|
| 2002 | Productia vanduta (701+702+703+704+705+706+708) | 124,649,220.00 |
| 2003 | Venituri din vanzarea marfurilor (707) | 1,651,000.00 |
| 2006 | Variatia stocurilor (711) | 0.00 |
| 2008 | Productia imobilizata (721+722) | 2,787,333.21 |
| 2009 | Alte venituri din exploatare (7417+758) | 0.00 |
| Venituri exploatare | | 129,087,553.21 |
| 2011 | Chelt. cu mat. prime si materiale cons. (601+602-7412) | 65,037,502.10 |
| 2012 | Alte cheltuieli materiale (603+604+606+608) | 461,673.00 |
| 2013 | Alte cheltuieli din afara(cu energie si apa) (605-7413) | 12,455,680.09 |
| 2014 | Cheltuieli privind marfurile (607) | 1,295,354.00 |
| 2016 | Salarii (641+642-7414) | 18,810,015.80 |
| 2017 | Cheltuieli cu asig. si prot. sociala (645-7415) | 4,878,491.59 |
| 2019 | Cheltuieli cu amortizari si provizioane (6811+6813) | 6,603,697.22 |
| 2025 | Chel. Prest. Ext. (611+612+613+614+621+622+623+624+625+626+627+628-7416) | 13,533,520.66 |
| 2026 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate (635) | 285,981.03 |
| 2027 | Cheltuieli cu despagubiri, donatii si activele cedate (658) | 0.00 |
| 9711 | Utilitati | 0.00 |
| 9900 | Contabilitate de gestiune | 0.00 |
| Cheltuieli exploatare | | 123,361,915.49 |
| REZULTAT EXPLOATARE | | 5,725,637.72 |
| 2046 | Cheltuieli privind dobanzile (666-7418) | 2,678,892.00 |
| Cheltuieli financiare | | 2,678,892.00 |
| REZULTAT FINANCIARE | | -2,678,892.00 |
| Profit / pierdere: | | 3,046,745.72 |