

BUGETUL DE VENITURI SI CHIELTUIELI 2024

Buget Romanofir 2024	2022	2023	crestere pret	variatie volum	2024
Venituri chirii	2,103,234	2,599,520	0%	15%	2,989,447
Venituri refacturari utilitati si paza	3,636,101	3,026,696	0%	0%	3,026,696
Vanzari productie	5,189,192	3,584,850	0%	5%	3,764,093
Total vanzari	10,928,527	9,211,066			9,780,237
Scadere (crestere) stoc	-803,334	-1,459,072			0
Cheltuieli materiale	1,775,413	1,450,143	-10%	-20%	1,015,100
Cheltuieli energie	3,583,188	2,303,966	0%	-10%	2,073,569
Cheltuieli servicii	710,841	732,812	0%	10%	806,093
Cheltuieli personal	3,281,306	3,576,686	5%	-5%	3,576,686
Alte cheltuieli	165,190	425,571	10%	0%	468,128
Total cheltuieli	8,712,603	7,030,106			7,939,577
neplati furnizori (crestere sold)					
incasari clienti (scadere sold)					
Flux numerar operational	2,215,923	2,180,961			1,840,660
Investitii					
Vanzari proprietati					0
Modernizari depozite					-710,000
Drum industrial					-475,000
Panouri fotovoltaice					-6,700,000
Terasamente bazine					-339,000
Amenajari terenuri					-375,000
Total investitii					-8,599,000
Finantare					
Credite luate (rambursate)					-500,000
Fonduri europene/granturi (se ramburseaza ulterior investitiei, poate chiar anul urmat)					2,010,000
Crestere capital					7,000,000
Dividende					0
Total finantare					8,510,000
Flux net					1,751,660