

S.C. TRANSILANA S.A. GHIMBAV
RO 1132417

PROPUNERE BVC 2018

1	2	3	4
Nr.crt.	Explicatii	Anul 2018	%
1	Venituri totale	29,150,000	100.00%
2	Cheltuieli totale, din care:	29,050,000	99.66%
2.1	Cheltuieli de exploatare, din care:	27,950,000	95.88%
a	Materii prime	16,000,000	54.89%
b	Materiale consumabile (col, chimicale, amba	2,300,000	7.89%
c	Energie electrica, gaz metan, combustibili, e	1,500,000	5.15%
d	Alte cheltuieli materiale	200,000	0.69%
e	Cheltuieli cu personalul	5,000,000	17.15%
f	Amortizare	1,650,000	5.66%
g	Alte cheltuieli de exploatare (taxe si terti)	1,300,000	4.46%
2.2	Cheltuieli financiare (dobanzi, comisioane, di	1,100,000	3.77%
3	Profit brut	100,000	0.34%

%=cheltuieli/venituri totale

Director Economic,
ec. Garaioiu Lucia

