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| **METEX COM SA** |  |  |
| **Bugetul de Venituri si Cheltuieli 2024-2025** |  |  |
|  |  |   |
| **INDICATOR** | **Realizat 2024** | **Bugetat 2025** |
| Venituri Totale | 2,129,927 | 2,236,421 |
| Venituri din exploatare, din care: | 2,129,927 | 2,236,421 |
| Venituri din vanzari (707) | 0 | 0 |
| Venituri din chirii (706) | 1,942,676 | 2,039,810 |
| Alte Venituri (758) | 187,163 | 196,521 |
| Venituri financiare | 88 | 90 |
| Cheltuieli totale  | 1,449,907 | 1,531,778 |
| Cheltuieli materiale | 8,269 | 6,519 |
| 602 | 4,332 | 4,419 |
| 603 | 3,937 | 2,100 |
| Chletuieli externe | 188,873 | 226,648 |
| 605 | 188,873 | 192,650 |
| Cheltuieli personal+C.A | 855,738 | 936,150 |
| 641 | 789,153 | 868,068 |
| 642 | 48,020 | 48,020 |
| 645 | 3,600 | 3,600 |
| 646 | 14,965 | 16,462 |
| Amortizari (681) | 37,406 | 37,406 |
| Alte cheltuieli total | 236,782 | 221,056 |
| 611 | 63,382 | 35,000 |
| 613 | 13,200 | 14,520 |
| 622 | 387 | 426 |
| 626 | 4,499 | 4,949 |
| 627 | 1,256 | 1,319 |
| 628 | 154,058 | 164,842 |
| Impozite, taxe | 84,274 | 87,000 |
| 635 | 84,274 | 87,000 |
| Chelt. Alte active, penalitati (658) | 791 | 1,000 |
| Cheltuieli financiare (666) | 37,774 | 16,000 |
| Profit Brut | 680,020 | 704,643 |
| Impozit | 108,913 | 112,743 |
| Profit Net | 571,107 | 591,900 |