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**APROBAT,**  
 In sedinta Consiliului de Administratie  
 din data de 27 Martie 2024  
 PV nr. 2

**PRESEDINTE**  
 Radu VIEHMANN

### BUGETUL ACTIVITATII GENERALE

SPECIFICATIE	Nr. Rd.	PROGRAM 2024	2024 (RON)											
			IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPTEMBRIE	OCTOMBRIE	NOIEMBRIE	DECEMBRIE
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>I. VENITURI TOTALE, din care: ( rd.2+ rd.6)</b>	<b>1</b>	<b>148,299,827</b>	<b>10,306,066</b>	<b>9,183,129</b>	<b>11,603,203</b>	<b>11,507,385</b>	<b>13,573,877</b>	<b>11,344,351</b>	<b>13,386,115</b>	<b>8,290,027</b>	<b>11,285,989</b>	<b>12,601,098</b>	<b>14,877,508</b>	<b>20,341,080</b>
1. Venituri din exploatare, total, din care:	2	147,999,827	10,281,066	9,158,129	11,578,203	11,482,385	13,548,877	11,319,351	13,361,115	8,265,027	11,260,989	12,576,098	14,852,508	20,316,080
a) cifra de afaceri	3	138,738,909	10,199,728	8,957,825	10,331,252	7,996,116	11,703,264	10,637,420	11,466,750	7,643,563	9,771,880	12,791,977	16,244,884	20,994,252
b) variatia stocurilor de prod finite si a prod in curs de executie	4	6,934,019	-112,570	6,396	1,053,043	3,292,360	1,651,705	488,022	1,700,457	427,556	1,295,201	-409,787	-1,586,284	-872,080
c) alte venituri din exploatare	5	2,326,898	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908	193,908
2. Venituri financiare	6	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>II. CHELTUIELI TOTALE, din care: (rd.8+rd.18+rd.19)</b>	<b>7</b>	<b>136,100,537</b>	<b>9,738,854</b>	<b>8,967,860</b>	<b>10,314,508</b>	<b>10,807,493</b>	<b>11,733,205</b>	<b>11,197,907</b>	<b>11,289,657</b>	<b>8,263,673</b>	<b>10,734,757</b>	<b>11,615,936</b>	<b>13,025,520</b>	<b>18,411,165</b>
1. Cheltuieli pentru exploatare, total, din care:	8	130,794,152	9,489,989	8,718,994	9,485,643	10,558,628	11,484,340	10,369,042	11,040,792	8,014,808	9,905,891	11,367,071	12,776,655	17,582,300
a) cheltuieli materiale	9	55,572,835	4,085,572	3,588,119	4,138,255	3,202,900	4,687,824	4,260,893	4,593,086	3,061,682	3,914,194	5,123,915	6,507,001	8,409,394
b) cheltuieli de personal, din care:	10	52,153,446	3,715,996	3,393,481	3,557,986	4,154,751	4,993,559	4,307,153	4,711,305	3,457,499	4,223,477	4,360,572	4,256,318	7,021,350
- salarii brute	11	51,005,816	3,634,225	3,318,808	3,479,693	4,063,326	4,883,676	4,212,375	4,607,633	3,381,417	4,130,539	4,264,618	4,162,658	6,866,846
- asigurari sociale si protectie sociala	12	1,147,631	81,770	74,673	78,293	91,425	109,883	94,778	103,672	76,082	92,937	95,954	93,660	154,504

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A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
c) cheltuieli cu tichetele de masa	13	5,643,973	288,000	384,000	384,000	1,884,000	345,600	384,000	288,000	192,000	384,000	384,000	384,000	342,373
d) cheltuieli privind amortizarile	14	10,969,256	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105	914,105
e) cheltuieli de protocol, reclama si publicitate	15	1,200,954	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080	100,080
f) ajustari privind provizioanele	16	0	0	0	0	0	0	0	0	0	0	0	0	0
g) alte cheltuieli	17	5,253,687	386,238	339,210	391,218	302,792	443,173	402,812	434,216	289,442	370,036	484,399	615,152	794,999
<b>2. Cheltuieli financiare</b>	<b>18</b>	<b>2,986,385</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>	<b>248,865</b>
- ch. Din dobanzi		1,749,862	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822	145,822
- alte ch. Financiare		1,236,523	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044	103,044
<b>3. Impozitul pe profit</b>	<b>19</b>	<b>2,320,000</b>			580,000			580,000			580,000			580,000
<b>III. REZULTATUL NET AL EXERCITIULUI (rd.01-rd.7)</b>	<b>20</b>	<b>12,199,290</b>	<b>567,211</b>	<b>215,269</b>	<b>1,288,694</b>	<b>699,892</b>	<b>1,840,672</b>	<b>146,443</b>	<b>2,096,458</b>	<b>26,354</b>	<b>551,233</b>	<b>985,161</b>	<b>1,851,988</b>	<b>1,929,915</b>

Director Economic si Comercial  
Ec. Claudia Anghel

Coordonator Analiza si Evaluare Costuri  
Ec. Mihnea Graur