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APROBAT,  
In sedinta Consiliului de Administratie  
din data de 24 Martie 2022  
PV nr. 2

PRESEDINTE  
Radu VIEHMANN

### BUGETUL ACTIVITATII GENERALE

SPECIFICATIE	Nr. Rd.	PROGRAM 2022	2022 (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>143,598,147</b>	<b>10,306,731</b>	<b>6,675,790</b>	<b>13,706,967</b>	<b>12,144,826</b>	<b>19,015,782</b>	<b>12,106,914</b>	<b>12,450,582</b>	<b>10,109,111</b>	<b>6,519,945</b>	<b>11,993,614</b>	<b>14,138,065</b>	<b>14,429,819</b>
1. Venituri din exploatare, total, din care:	2	143,352,974	10,301,993	6,632,484	13,685,647	12,116,721	19,003,570	12,089,081	12,413,294	10,092,582	6,486,780	11,983,741	14,129,222	14,417,859
a) cifra de afaceri	3	133,901,139	8,740,819	8,407,583	13,699,978	9,865,537	18,931,155	13,309,204	11,390,059	8,544,915	3,778,032	11,455,286	10,921,428	14,857,143
b) variatia stocurilor de prod finite si a prod in curs de executie	4	8,087,588	1,447,486	-1,888,786	-128,019	2,137,497	-41,272	-1,333,810	909,548	1,433,980	2,595,060	414,768	3,094,107	-552,971
c) alte venituri din exploatare	5	1,364,248	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687	113,687
2. Venituri financiare	6	245,173	4,738	43,307	21,320	28,105	12,212	17,833	37,288	16,528	33,166	9,873	8,842	11,961
<b>II. CHELTUIELI TOTALE, din care: (rd.8+rd.18+rd.19)</b>	<b>7</b>	<b>133,602,505</b>	<b>9,771,211</b>	<b>9,681,782</b>	<b>11,947,294</b>	<b>11,669,467</b>	<b>15,065,197</b>	<b>11,736,380</b>	<b>11,416,050</b>	<b>9,418,599</b>	<b>8,615,533</b>	<b>10,625,899</b>	<b>10,450,435</b>	<b>13,204,657</b>
1. Cheltuieli pentru exploatare, total, din care:	8	128,555,751	9,517,315	9,427,886	11,193,398	11,415,571	14,811,301	10,982,484	11,162,154	9,164,703	7,861,637	10,372,003	10,196,539	12,450,761
a) cheltuieli materiale	9	58,730,822	4,099,957	3,990,475	5,729,233	4,469,470	7,447,878	5,600,849	4,970,335	4,035,594	2,469,488	4,991,764	4,816,371	6,109,407
b) cheltuieli de personal, din care:	10	50,050,995	3,872,687	3,872,687	3,872,687	5,406,437	3,872,687	3,872,687	4,895,187	3,872,687	3,872,687	3,872,687	3,872,687	4,895,187
- salarii brute	11	48,949,628	3,787,469	3,787,469	3,787,469	5,287,469	3,787,469	3,787,469	4,787,469	3,787,469	3,787,469	3,787,469	3,787,469	4,787,469
- asigurari sociale si protectie sociala	12	1,101,367	85,218	85,218	85,218	118,968	85,218	85,218	107,718	85,218	85,218	85,218	85,218	107,718

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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	4,250,000	180,000	200,000	230,000	190,000	2,170,000	200,000	160,000	120,000	220,000	210,000	210,000	160,000
d) cheltuieli privind amortizarile	14	10,435,508	912,557	912,609	909,363	897,549	868,621	856,834	852,992	852,781	847,347	845,437	845,366	834,053
e) cheltuieli de protocol, reclama si publicitate	15	900,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
f) ajustari privind provizioanele	16	0	0	0	0	0	0	0	0	0	0	0	0	0
g) alte cheltuieli	17	4,188,427	377,115	377,115	377,115	377,115	377,115	377,115	208,640	208,640	377,115	377,115	377,115	377,115
2. Cheltuieli financiare	18	3,046,754	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896	253,896
- ch. Din dobanzi		2,478,000	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500	206,500
- alte ch. Financiare		568,754	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396	47,396
3. Impozitul pe profit	19	2,000,000			500,000			500,000			500,000			500,000
<b>III. REZULTATUL NET AL EXERCITIULUI (rd.01-rd.7)</b>	<b>20</b>	<b>9,995,642</b>	<b>535,520</b>	<b>-3,005,992</b>	<b>1,759,674</b>	<b>475,359</b>	<b>3,950,585</b>	<b>370,534</b>	<b>1,034,532</b>	<b>690,512</b>	<b>-2,095,588</b>	<b>1,367,715</b>	<b>3,687,629</b>	<b>1,225,162</b>

Director Economic si Comercial  
Ec. Claudia Anghel

Coordonator Analiza si Evaluare Costuri  
Ec. Mihnea Graur