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APROBAT,
In sedinta Consiliului de Administratie
din data de 27 Martie 2025
PV nr. 2

PRESEDINTE
Radu VIEHMANN

BUGETUL ACTIVITATII GENERALE

SPECIFICATIE	Nr. Rd.	PROGRAM 2025	2025 (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
I. VENITURI TOTALE, din care: (rd.2+ rd.6)	1	148,371,249	12,637,730	10,779,837	11,814,902	15,192,350	12,065,775	12,418,217	11,064,307	8,587,850	11,345,652	12,120,140	13,963,219	16,381,272
1. Venituri din exploatare, total, din care:	2	148,071,249	12,612,730	10,754,837	11,789,902	15,167,350	12,040,775	12,393,217	11,039,307	8,562,850	11,320,652	12,095,140	13,938,219	16,356,272
a) cifra de afaceri	3	135,310,332	13,531,392	10,254,533	11,042,951	12,681,081	9,695,162	11,211,286	9,144,941	7,941,386	9,331,542	11,311,019	14,330,595	14,834,444
b) variatia stocurilor de prod finite si a prod in curs de executie	4	10,434,019	-1,112,570	306,396	553,043	2,292,360	2,151,705	988,022	1,700,457	427,556	1,795,201	590,213	-586,284	1,327,920
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
II. CHELTUIELI TOTALE, din care: (rd.8+rd.18+rd.19)	7	138,322,933	11,387,175	9,985,458	10,878,626	14,213,711	11,275,559	11,690,779	10,451,455	8,298,176	10,688,072	11,294,875	12,576,665	15,582,382
1. Cheltuieli pentru exploatare, total, din care:	8	133,293,309	11,101,373	9,699,656	10,192,824	13,927,909	10,989,757	11,004,977	10,165,653	8,012,375	10,002,270	11,009,073	12,290,863	14,896,580
a) cheltuieli materiale	9	53,994,230	5,399,566	4,091,968	4,406,579	5,060,258	3,868,757	4,473,751	3,649,197	3,168,930	3,723,658	4,513,549	5,718,480	5,919,536
b) cheltuieli de personal, din care:	10	59,634,443	4,275,606	4,101,052	4,256,665	5,558,695	5,597,821	5,020,045	5,111,091	3,539,796	4,776,360	4,983,871	5,046,386	7,367,054
- salarii brute	11	58,322,193	4,181,522	4,010,809	4,162,997	5,436,376	5,474,642	4,909,580	4,998,622	3,461,903	4,671,257	4,874,201	4,935,341	7,204,943
- asigurari sociale si protectie sociala	12	1,312,249	94,084	90,243	93,667	122,318	123,179	110,466	112,469	77,893	105,103	109,670	111,045	162,111

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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	6,134,795	288,000	384,000	403,200	2,174,795	403,200	384,000	288,000	192,000	384,000	384,000	384,000	465,600
d) cheltuieli privind amortizarile	14	11,083,526	923,627	923,627	923,627	923,627	923,627	923,627	923,627	923,627	923,627	923,627	923,627	923,627
e) cheltuieli de protocol, reclama si publicitate	15	1,803,600	150,300	150,300	150,300	150,300	150,300	150,300	150,300	150,300	150,300	150,300	150,300	150,300
f) ajustari privind provizioanele	16	0	0	0	0	0	0	0	0	0	0	0	0	0
g) alte cheltuieli	17	642,716	64,273	48,708	52,453	60,234	46,051	53,253	43,438	37,721	44,324	53,727	68,069	70,463
2. Cheltuieli financiare	18	3,429,624	285,802	285,802	285,802	285,802	285,802	285,802	285,802	285,802	285,802	285,802	285,802	285,802
- ch. Din dobanzi		1,954,955	162,913	162,913	162,913	162,913	162,913	162,913	162,913	162,913	162,913	162,913	162,913	162,913
- alte ch. Financiare		1,474,669	122,889	122,889	122,889	122,889	122,889	122,889	122,889	122,889	122,889	122,889	122,889	122,889
3. Impozitul pe profit	19	1,600,000			400,000			400,000			400,000			400,000
III. REZULTATUL NET AL EXERCITIULUI (rd.01-rd.7)	20	10,048,317	1,250,555	794,379	936,276	978,639	790,216	727,438	612,852	289,673	657,580	825,265	1,386,554	798,890

Director Economic si Comercial
Ec. Claudia Anghel

Coordonator Analiza si Evaluare Costuri
Ec. Mihnea Graur