



TURBOMECHANICA

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Cod Registrul Comerțului J1991000533409
Cod Fiscal RO3156315 Cod Unic de înregistrare 3156315
Capital Social subscris integral vărsat 36.944.247,50 RON
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APROBAT,
In sedinta Consiliului de Administratie
din data de 27 Martie 2025
PV nr. 2

PRESEDINTE
Radu VIEHMANN

BUGETUL ACTIVITATII DE PRODUCTIE

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
VENITURI DIN EXPLOATARE														
Venituri din exploatare total, din care:	1	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
- Cifra de afaceri	2	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
- Alte venituri din exploatare	3	12,760,918	-918,662	500,304	746,951	2,486,268	2,345,613	1,181,931	1,894,365	621,464	1,989,110	784,121	-392,376	1,521,828
COSTUL DE PRODUCTIE total, din care:	4	133,928,012	11,160,751	9,774,599	10,264,022	13,991,327	11,067,357	11,075,376	10,142,666	7,995,104	10,081,597	11,078,999	12,346,445	14,949,769
- mat. pr. si materiale	5	41,382,717	4,138,381	3,136,201	3,377,328	3,878,326	2,965,126	3,428,810	2,796,849	2,428,759	2,853,918	3,459,312	4,382,806	4,536,901
- combustibil, eng. si apa	6	5,475,846	547,599	414,989	446,895	513,188	392,351	453,707	370,085	321,378	377,636	457,743	579,942	600,332
- amortizarea imobilizarilor corporale	7	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
- lucrari si servicii executate de terti	8	7,135,667	713,586	540,779	582,356	668,744	511,280	591,233	482,264	418,793	492,104	596,493	755,732	782,303
- salarii personal	9	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 si protectie soc.	10	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
- alte costuri, din care:	11	9,215,814	561,952	657,952	677,152	2,448,746	677,152	657,952	458,750	362,750	657,952	657,952	657,952	739,552
- tichete de masa + vacanta		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
- asigurari sanatare		1,141,315	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110	95,110
- taxe si impozite		907,690	75,641	75,641	75,641	75,641	75,641	75,641	75,641	75,641	75,641	75,641	75,641	75,641
- invatamant dual		1,032,015	103,201	103,201	103,201	103,201	103,201	103,201	0	0	103,201	103,201	103,201	103,201

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A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
REZULTATE														
- profit (rd.1-rd.2)	12	14,143,237	1,451,979	980,237	1,525,879	1,176,023	973,418	1,317,841	896,641	567,746	1,239,054	1,016,141	1,591,774	1,406,503
- pierdere (rd.2-rd.1)	13													
RECAPITULATIA COSTURILOR														
Cost de productie, total, din care:	14	133,928,012	11,160,751	9,774,599	10,264,022	13,991,327	11,067,357	11,075,376	10,142,666	7,995,104	10,081,597	11,078,999	12,346,445	14,949,769
- cheltuieli materiale	15	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
- cheltuieli cu munca vie (val. adaugata)	16	76,852,763	5,487,233	5,408,679	5,583,492	8,657,116	6,924,648	6,327,673	6,322,718	4,655,423	6,083,987	6,291,498	6,354,014	8,756,281
- alte cheltuieli	17	3,081,020	273,952	273,952	273,952	273,952	273,952	273,952	170,750	170,750	273,952	273,952	273,952	273,952

Director Economic si Comercial
Ec. Claudia Anghel

Coordonator Analiza si Evaluare Costuri
Ec. Mihnea Graur