



TURBOMECANICA

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APROBAT,
In sedinta Consiliului de Administratie
din data de 26 Martie 2026
PV nr. 2

PRESEDINTE
Radu VIEHMANN

BUGETUL ACTIVITATII DE PRODUCTIE

SPECIFICATIE	Nr. rd.	PROGRAM 2026	2026 (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	#REF!	9,575,973	6,167,062	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
- Cifra de afaceri	2	#REF!	25,053,473	6,019,562	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
- Alte venituri din exploatare, inclusiv variatia stocurilor	3	-7,843,751	-15,477,500	147,500	-648,490	1,081,473	724,734	-192,707	-979,247	-362,574	-502,500	787,642	1,611,270	5,966,647
COSTUL DE PRODUCTIE total, din care:	4	110,838,964	7,387,616	7,991,250	11,567,258	7,589,027	8,610,511	10,278,011	9,427,609	9,746,676	9,500,701	8,794,486	8,818,953	11,126,866
- mat. pr. si materiale	5	28,069,075	422,399	1,017,317	1,668,806	1,180,941	2,276,474	4,239,704	2,079,531	3,832,285	3,142,259	2,622,933	2,759,188	2,827,238
- combustibil, eng. si apa	6	6,621,000	576,728	526,928	729,604	656,222	564,324	477,807	466,417	463,443	459,708	462,801	597,017	640,000
- amortizarea imobilizarilor corporale	7	12,057,193	1,124,898	993,845	993,845	993,845	993,845	993,845	993,845	993,845	993,845	993,845	993,845	993,845
- lucrari si servicii executate de terti	8	6,665,091	500,000	677,870	961,560	453,220	635,735	424,970	461,520	358,970	806,756	592,750	346,770	444,970
- salarii personal	9	48,777,388	4,138,615	4,170,163	4,804,610	3,622,000	3,622,000	3,622,000	4,880,000	3,622,000	3,622,000	3,622,000	3,622,000	5,430,000
- asigurari si protectie soc.	10	1,082,339	90,635	81,160	108,104	81,495	81,495	81,495	109,800	81,495	81,495	81,495	81,495	122,175
- alte costuri, din care:	11	7,566,879	534,340	523,967	2,300,729	601,304	436,638	438,190	436,496	394,638	394,638	418,662	418,638	668,638
- tichete de masa + vacanta		5,258,147	315,000	315,000	2,093,865	399,322	235,620	235,620	235,620	235,620	235,620	235,620	235,620	485,620
- asigurari sanatare		1,081,862	102,332	102,000	102,000	86,170	86,170	86,170	86,170	86,170	86,170	86,170	86,170	86,170
- taxe si impozite		867,857	66,529	72,848	72,848	72,848	72,848	72,848	72,848	72,848	72,848	72,848	72,848	72,848
- invatamant dual		359,013	50,479	34,119	32,016	42,964	42,000	43,552	41,858	0	0	24,024	24,000	24,000

SPECIFICATIE	Nr. rd.	PROGRAM 2026	2026 (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
REZULTATE														
- profit (rd.1-rd.2)	12	#REF!	2,188,357	-1,824,188	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
- pierdere (rd.2-rd.1)	13													
RECAPITULATIA COSTURILOR														
Cost de productie, total, din care:	14	110,838,964	7,387,616	7,991,250	11,567,258	7,589,027	8,610,511	10,278,011	9,427,609	9,746,676	9,500,701	8,794,486	8,818,953	11,126,866
- cheltuieli materiale	15	41,355,165	1,499,128	2,222,114	3,359,970	2,290,383	3,476,533	5,142,481	3,007,468	4,654,698	4,408,723	3,678,484	3,702,975	3,912,208
- cheltuieli cu munca vie (val. adaugata)	16	67,175,067	5,669,148	5,560,168	8,000,424	5,096,662	4,932,960	4,932,960	6,219,265	4,932,960	4,932,960	4,932,960	4,932,960	7,031,640
- alte cheltuieli	17	2,308,732	219,340	208,967	206,864	201,982	201,018	202,570	200,876	159,018	159,018	183,042	183,018	183,018

Director Economic si Comercial
Ec. Claudia Anghel