



TURBOMECHANICA

Bd. Iuliu Maniu Nr. 244 Sector 6 Cod Poștal 061126 București – Romania
Tel.: (+4) 021 434 32 06; (+4) 021 434 07 41 Fax: (+4) 021 434 07 94
Identificator Unic la Nivel European (EUID): [ROONRC.J1991000533409](#)
Cod Registrul Comerțului J1991000533409
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Capital Social subscris integral vărsat 36.944.247,50 RON
www.turbomecanica.ro; e-mail: office@turbomecanica.ro

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

PRESEDINTE
Radu VIEHMANN

BUGETUL ACTIVITATII GENERALE

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
I. VENITURI TOTALE, din care: (rd.2+ rd.6)	1	#REF!	9,608,072	6,199,161	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
1. Venituri din exploatare, total, din care:	2	#REF!	9,575,973	6,167,062	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
a) cifra de afaceri	3	#REF!	25,053,473	6,019,562	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
b) variatia stocurilor de prod finite si a prod in curs de executie	4	-8,113,751	-15,500,000	125,000	-670,990	1,058,973	702,234	-215,207	-1,001,747	-385,074	-525,000	765,142	1,588,770	5,944,147
c) alte venituri din exploatare	5	270,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
2. Venituri financiare	6	385,188	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099	32,099
II. CHELTUIELI TOTALE, din care: (rd.8+rd.18+rd.19)	7	118,161,348	7,572,281	8,222,437	12,546,358	7,901,751	9,293,799	13,810,080	9,751,112	10,288,164	9,891,168	7,901,652	9,150,133	11,832,413
1. Cheltuieli pentru exploatare, total, din care:	8	111,759,236	7,269,482	7,919,638	11,554,642	7,598,952	8,991,000	10,358,815	9,448,313	9,985,365	9,588,369	8,821,618	8,847,334	11,375,708
a) cheltuieli materiale	9	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
b) cheltuieli de personal, din care:	10	49,859,727	4,229,250	4,251,323	4,912,714	3,703,495	3,703,495	3,703,495	4,989,800	3,703,495	3,703,495	3,703,495	3,703,495	5,552,175
- salarii brute	11	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 sociale si protectie sociala	12	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

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
c) cheltuieli cu tichetele de masa	13	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
d) cheltuieli privind amortizarile	14	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
e) cheltuieli de protocol, reclama si publicitate	15	1,105,948	25,000	25,000	25,000	92,750	388,267	25,000	67,815	157,116	25,000	25,000	25,000	225,000
f) ajustari privind provizioanele	16	0	0	0	0	0	0	0	0	0	0	0	0	0
g) alte cheltuieli	17	2,123,056	76,206	112,356	169,248	119,157	193,240	258,374	153,764	240,591	221,686	185,174	186,399	206,860
2. Cheltuieli financiare	18	3,633,588	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799	302,799
- ch. Din dobanzi		2,435,796	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983	202,983
- alte ch. Financiare		1,197,792	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816	99,816
3. Impozitul pe profit	19	2,768,524			688,917			3,148,466				-1,222,765		153,906
III. REZULTATUL NET AL EXERCITIULUI (rd.01-rd.7)	20	#REF!	2,035,791	-2,023,276	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Director Economic si Comercial
Ec. Claudia Anghel

CALCUL IMPOZIT PROFIT

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