

SANTIERUL NAVAL ORSOVA S.A.
STR. TUFARI, NR. 4, LOC. ORSOVA, JUD. MEHEDINTI

BUGET DE VENITURI SI CHELTUIELI PE ANUL 2021- PROPUNERE

CONSOLIDAT

BUGETUL ACTIVITATII GENERALE

LEI

INDICATORI	0	REALIZARI	PROPUNERI	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
		AN 2020	AN 2021				
I. VENITURI TOTALE, din care: (rd.02+rd.11+rd.12)	1	73,660,173	72,790,000	22,187,600	18,290,800	18,095,600	14,216,000
1. Venituri din exploatare, din care:	2	72,982,950	72,190,000	22,037,600	18,140,800	17,945,600	14,066,000
a) Venituri din activitatea de baza	3	66,052,928	66,490,000	20,837,600	16,640,800	16,445,600	12,566,000
b) Venituri din alte activitati	4	6,930,022	5,700,000	1,200,000	1,500,000	1,500,000	1,500,000
2. Venituri financiare	11	677,223	600,000	150,000	150,000	150,000	150,000
II. CHELTUIELI TOTALE, din care(rd.14+rd.33+rd.34)	13	68,614,757	69,290,000	21,887,600	17,390,800	17,045,600	12,966,000
1. Cheltuieli pt. exploatare - total, din care:	14	68,386,077	68,890,000	21,787,600	17,290,800	16,945,600	12,866,000
a) Cheltuieli cu stocurile	15	24,591,973	24,815,000	7,848,153	6,228,352	6,104,007	4,634,488
b) Cheltuieli cu beneficiile angajatilor	16	29,137,247	29,135,750	9,148,394	7,311,831	7,170,847	5,504,678
c) Cheltuieli cu amortizarea si deprecierea imobilizariilor	22	3,894,411	4,200,000	1,328,319	1,054,164	1,033,118	784,399
d) Ajustari privind activele curente si provizioanele , din care:	23	-3,682,671	-2,450,000	-2,500,000	-100,000	-100,000	250,000
h) Alte cheltuieli	29	14,445,117	13,189,250	5,962,734	2,796,453	2,737,628	1,692,435
2. Cheltuieli financiare	32	228,680	400,000	100,000	100,000	100,000	100,000
III. REZULTAT BRUT-profit/pierdere	34	5,045,416	3,500,000	300,000	900,000	1,050,000	1,250,000
IV. REZERVA LEGALA	35	191,823		0	0	0	0
VIII. IMPOZIT PE PROFIT	39	391,915	560,000	48,000	144,000	168,000	200,000
IX. PROFITUL DE REPARTIZAT, din care:	40	4,461,678	2,940,000	252,000	756,000	882,000	1,050,000
X. SURSE DE FINANTARE A INVESTITIILOR, din care:	46	3,894,411	4,504,240	600,000	1,200,000	1,200,000	1,504,240
1. Surse proprii	47	3,894,411	4,504,240	600,000	1,200,000	1,200,000	1,504,240
XICHELTUIELI PENTRU INVESTITII	57	2,875,047	4,504,240	600,000	1,200,000	1,200,000	1,504,240

DIRECTOR GENERAL,
Mircea Ion Sperdea

DIRECTOR ECONOMIC,
Marilena Visescu