

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

**BUGET DE VENITURI SI CHELTUIELI PE ANUL 2022- PROPUNERE**

**BUGETUL ACTIVITATII GENERALE**

**LEI**

INDICATORI	0	REALIZARI	PROPUNERI	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
		AN 2021	AN 2022				
<b>I. VENITURI TOTALE, din care: (rd.02+rd.11+rd.12)</b>	<b>1</b>	<b>75,533,784</b>	<b>73,100,500</b>	<b>1,793,260</b>	<b>20,187,840</b>	<b>28,540,650</b>	<b>22,578,750</b>
1.Venituri din exploatare, din care:	2	74,669,943	72,450,500	1,630,760	20,025,340	28,378,150	22,416,250
a) Venituri din activitatea de baza	3	68,802,414	65,092,500	0	17,968,500	26,457,750	20,666,250
b) Venituri din alte activitati	4	5,867,529	7,358,000	1,630,760	2,056,840	1,920,400	1,750,000
2. Venituri financiare	11	863,841	650,000	162,500	162,500	162,500	162,500
<b>II. CHELTUIELI TOTALE, din care(rd.14+rd.33+rd.34)</b>	<b>13</b>	<b>75,022,945</b>	<b>70,100,500</b>	<b>3,893,260</b>	<b>16,917,840</b>	<b>27,232,345</b>	<b>22,057,055</b>
1.Cheltuieli pt. exploatare - total, din care:	14	74,660,228	69,700,500	3,785,010	16,809,590	27,124,095	21,981,805
a) Cheltuieli cu stocurile	15	29,206,745	27,320,000	300,000	6,596,795	10,956,039	9,467,166
b) Cheltuieli cu beneficiile angajatilor	16	29,665,566	30,702,500	2,244,250	7,374,285	11,764,410	9,319,555
c) Cheltuieli cu amortizarea si deprecierea imobilizarilor	22	4,636,011	4,747,000	529,000	1,142,263	1,661,901	1,413,836
d) Ajustari privind activele curente si provizioanele , din care:	23	-2,472,357	-110,000	-225,000	-135,000	-100,000	350,000
h) Alte cheltuiel	29	13,624,263	7,041,000	982,725	1,922,032	2,932,970	1,203,273
2.Cheltuieli financiare	32	362,717	400,000	108,250	108,250	108,250	75,250
<b>III. REZULTAT BRUT-profit/pierdere</b>	<b>34</b>	<b>510,839</b>	<b>3,000,000</b>	<b>-2,100,000</b>	<b>3,270,000</b>	<b>1,308,305</b>	<b>521,695</b>
IV. REZERVA LEGALA	35	0	0	0	0	0	0
VIII. IMPOZIT PE PROFIT	39	664,709	476,176	0	163,200	193,329	119,647
<b>IX. PROFITUL DE REPARTIZAT, din care:</b>	<b>40</b>	<b>-153,870</b>	<b>2,523,824</b>	<b>-2,100,000</b>	<b>3,106,800</b>	<b>1,114,976</b>	<b>402,048</b>
<b>X. SURSE DE FINANTARE A INVESTITIILOR, din care:</b>	<b>46</b>	<b>3,894,411</b>	<b>7,425,000</b>	<b>250,000</b>	<b>850,000</b>	<b>1,750,000</b>	<b>4,575,000</b>
1. Surse proprii	47	3,894,411	7,425,000	250,000	850,000	1,750,000	4,575,000
<b>XICHELTUIELI PENTRU INVESTITII</b>	<b>57</b>	<b>2,875,047</b>	<b>7,425,000</b>	<b>250,000</b>	<b>850,000</b>	<b>1,750,000</b>	<b>4,575,000</b>

DIRECTOR GENERAL,  
 Mircea Ion Sperdea

DIRECTOR ECONOMIC,  
 Marilena Visescu