

SANTIERUL NAVAL ORSOVA S.A.

STR. TUFARI, NR. 4, LOC. ORSOVA, JUD. MEHEDINTI

BUGET DE VENITURI SI CHELTUIELI PE ANUL 2023- PROIECT

BUGETUL ACTIVITATII GENERALE

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INDICATORI		0	REALIZARI	PROPUNERI	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
			AN 2022	AN 2023				
I. VENITURI TOTALE, din care:								
1. Venituri din exploatare, din care:		1	59,414,022	95,250,200	23,590,275	36,587,275	19,831,775	15,240,875
a) Venituri din activitatea de baza		2	58,311,668	94,750,200	23,477,775	36,474,775	19,719,275	15,078,375
b) Venituri din alte activitati		3	46,787,132	83,528,000	21,284,000	33,567,300	16,326,700	12,350,000
2. Venituri financiare		4	11,524,536	11,222,200	2,193,775	2,907,475	3,392,575	2,728,375
5		5	1,102,354	500,000	112,500	112,500	112,500	162,500
II. CHELTUIELI TOTALE, din care:		6	63,647,725	91,979,200	23,002,740	34,483,509	18,569,620	15,923,331
1. Cheltuieli pt. exploatare - total, din care:		7	63,135,344	91,679,200	22,912,740	34,393,509	18,479,620	15,893,331
a) Cheltuieli cu stocurile		8	22,313,025	39,776,100	10,014,644	15,402,657	7,666,620	6,692,179
b) Cheltuieli cu amortizarea si deprecierea imobilizatorilor		9	24,804,727	35,620,000	9,072,839	13,343,454	6,979,574	6,224,133
c) Cheltuieli cu amortizarea si deprecierea imobilizatorilor		10	4,442,279	4,750,000	1,206,675	1,607,575	1,000,884	934,866
d) Ajustari privind activele curente si provizioanele , din care:		11	979,406	-84,000	-583,491	-118,421	-86,000	703,912
h) Alte cheltuieli		12	10,595,907	11,617,100	3,202,073	4,158,244	2,918,542	1,338,241
2. Cheltuieli financiare		13	512,381	300,000	90,000	90,000	90,000	30,000
III. REZULTAT BRUT-profit/pierdere		14	-4,233,703	3,271,000	587,535	2,103,766	1,262,155	-682,456
IV. REZERVA LEGALA		15	0	0	0	0	0	0
VIII. IMPOZIT PE PROFIT		16	-18,586	213,786	0	138,754	75,032	0
IX. PROFITUL DE REPARTIZAT, din care:		17	-4,215,117	3,057,214	587,535	1,965,012	1,187,123	-682,456
X. SURSE DE FINANTARE A INVESTITIILOR, din care:		18	4,442,279	5,557,500	530,000	2,180,000	1,380,000	1,467,500
1. Surse proprii		19	4,442,279	5,557,500	530,000	2,180,000	1,380,000	1,467,500
XI. CHELTUIELI PENTRU INVESTITII		20	1,924,961	5,557,500	530,000	2,180,000	1,380,000	1,467,500

DIRECTOR GENERAL,
Mircea Ion Sperdea

DIRECTOR ECONOMIC,
Marilena Visescu