

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

**BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2024**

**BUGETUL ACTIVITATII GENERALE**

**LEI**

INDICATORI	0	REALIZARI	PROPUNERI	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
		AN 2022	AN 2023				
<b>I. VENITURI TOTALE, din care:</b>	<b>1</b>	<b>100,636,686</b>	<b>103,214,880</b>	<b>16,912,428</b>	<b>33,858,184</b>	<b>24,826,084</b>	<b>27,618,184</b>
1.Venituri din exploatare, din care:	2	99,840,070	102,414,880	16,712,428	33,658,184	24,626,084	27,418,184
a) Venituri din activitatea de baza	3	84,391,535	82,767,600	12,250,800	28,062,300	19,621,200	22,833,300
b) Venituri din alte activitati	4	15,448,535	19,647,280	4,461,628	5,595,884	5,004,884	4,584,884
2. Venituri financiare	5	796,615	800,000	200,000	200,000	200,000	200,000
<b>II. CHELTUIELI TOTALE, din care:</b>	<b>6</b>	<b>96,754,988</b>	<b>97,146,780</b>	<b>15,989,863</b>	<b>31,312,362</b>	<b>23,255,262</b>	<b>26,589,293</b>
1.Cheltuieli pt. exploatare - total, din care:	7	96,275,369	96,646,780	15,864,863	31,187,362	23,130,262	26,464,293
a) Cheltuieli cu stocurile	8	45,415,857	37,500,000	5,808,363	12,360,962	8,965,364	10,365,311
b) Cheltuieli cu beneficiile angajatilor	9	30,408,001	34,652,250	5,696,563	11,166,530	8,339,576	9,449,581
c) Cheltuieli cu amortizarea si deprecierea imobilizarilor	10	5,732,550	6,490,000	1,278,897	1,910,162	1,583,036	1,717,905
d) Ajustari privind activele curente si provizioanele , din care:	11	-968,552	-70,000	-425,000	-135,000	-80,000	570,000
h) Alte cheltuiel	12	15,687,513	18,074,530	3,506,040	5,884,708	4,322,286	4,361,496
2.Cheltuieli financiare	13	479,619	500,000	125,000	125,000	125,000	125,000
<b>III. REZULTAT BRUT-profit/pierdere</b>	<b>14</b>	<b>3,881,697</b>	<b>6,068,100</b>	<b>922,565</b>	<b>2,545,822</b>	<b>1,570,822</b>	<b>1,028,891</b>
IV. REZERVA LEGALA	15	0	0	0	0	0	0
VIII. IMPOZIT PE PROFIT	16	428,010	525,643	88,000	220,000	112,000	105,643
<b>IX. PROFITUL DE REPARTIZAT, din care:</b>	<b>17</b>	<b>3,453,687</b>	<b>5,542,457</b>	<b>834,565</b>	<b>2,325,822</b>	<b>1,458,822</b>	<b>923,248</b>
<b>X. SURSE DE FINANTARE A INVESTITIILOR, din care:</b>	<b>18</b>	<b>5,732,550</b>	<b>9,619,400</b>	<b>3,900,000</b>	<b>1,300,000</b>	<b>2,500,000</b>	<b>1,919,400</b>
1. Surse proprii	19	5,732,550	9,619,400	3,900,000	1,300,000	2,500,000	1,919,400
<b>XICHELTUIELI PENTRU INVESTITII</b>	<b>20</b>	<b>3,467,615</b>	<b>9,619,400</b>	<b>3,900,000</b>	<b>1,300,000</b>	<b>2,500,000</b>	<b>1,919,400</b>

DIRECTOR GENERAL,  
Mircea Ion Sperdea

DIRECTOR ECONOMIC,  
Marilena Visescu