

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

**BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2025 - PROIECT**

**BUGETUL ACTIVITATII GENERALE**

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INDICATORI								
0	REALIZARI	PROPUNERI	TRIM.I	TRIM.II	TRIM.III	TRIM.IV		
	AN 2024	AN 2025						
I. VENITURI TOTALE, din care:	1	101,160,240	117,045,330	21,129,800	46,273,625	14,013,185	35,628,720	
1. Venituri din exploatare, din care:	2	100,038,158	116,195,330	20,917,300	46,061,125	13,800,685	35,416,220	
a) Venituri din activitatea de baza	3	76,586,595	94,928,760	14,989,800	40,587,000	8,326,560	31,025,400	
b) Venituri din alte activitati	4	23,451,563	21,266,570	5,927,500	5,474,125	5,474,125	4,390,820	
2. Venituri financiare	5	1,122,082	850,000	212,500	212,500	212,500	212,500	
II. CHELTUIELI TOTALE, din care:	6	93,618,425	110,047,960	20,355,550	43,989,750	12,383,310	33,319,350	
1. Cheltuieli pt. exploatare - total, din care:	7	93,432,551	109,582,960	20,239,300	43,873,500	12,267,060	33,203,100	
a) Cheltuieli cu stocurile	8	33,673,282	40,800,000	6,920,093	17,151,698	4,109,832	12,618,377	
b) Cheltuieli cu beneficiile angajatilor	9	34,803,825	38,756,875	6,914,720	15,612,802	4,374,663	11,854,691	
c) Cheltuieli cu amortizarea si deprecierea imobilizariilor	10	6,456,376	6,670,000	1,363,179	2,312,503	1,083,876	1,910,442	
d) Ajustari privind activele curente si provizioanele , din care:	11	517,366	-495,000	-425,000	-385,000	-385,000	700,000	
h) Alte cheltuieli	12	17,981,702	23,851,085	5,466,308	9,181,497	3,083,689	6,119,590	
2. Cheltuieli financiare	13	185,874	465,000	116,250	116,250	116,250	116,250	
III. REZULTAT BRUT-profit/pierdere	14	7,541,815	6,997,370	774,250	2,283,875	1,629,875	2,309,370	
IV. REZERVA LEGALA	15	0	0	0	0	0	0	
VIII. IMPOZIT PE PROFIT	16	1,605,475	2,300,000	0	750,000	300,000	1,250,000	
IX. PROFITUL DE REPARTIZAT, din care:	17	5,936,340	4,697,370	774,250	1,533,875	1,329,875	1,059,370	
X. SURSE DE FINANTARE A INVESTITIILOR, din care:	18	8,498,407	5,261,800	892,150	1,390,150	1,913,050	1,066,450	
1. Surse proprii	19	8,498,407	5,261,800	892,150	1,390,150	1,913,050	1,066,450	
XICHELTUIELI PENTRU INVESTITII	20	8,498,407	5,261,800	892,150	1,390,150	1,913,050	1,066,450	

DIRECTOR GENERAL,  
Mircea Ion Sperdea

DIRECTOR ECONOMIC,  
Marilena Visescu