

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

## BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2026

### BUGETUL ACTIVITATII GENERALE

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INDICATORI	0	REALIZARI	PROPUNERI	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
		AN 2025	AN 2026				
<b>I. VENITURI TOTALE, din care:</b>							
1. Venituri din exploatare, din care:	1	126,859,878	138,626,500	36,846,500	26,728,500	27,676,000	47,375,500
a) Venituri din activitatea de baza	2	125,125,701	137,376,500	36,534,000	26,416,000	27,363,500	47,063,000
b) Venituri din alte activitati	3	103,441,511	107,865,000	22,159,500	21,012,000	22,159,500	42,534,000
	4	21,684,190	29,511,500	14,374,500	5,404,000	5,204,000	4,529,000
2. Venituri financiare	5	1,734,177	1,250,000	312,500	312,500	312,500	312,500
<b>II. CHELTUIELI TOTALE, din care:</b>	6	116,444,982	128,206,150	34,457,778	24,167,616	25,115,116	44,465,640
1. Cheltuieli pt. exploatare - total, din care:	7	115,779,439	127,626,150	34,312,778	24,022,616	24,970,116	44,320,640
a) Cheltuieli cu stocurile	8	38,079,498	39,485,750	8,141,683	7,986,549	8,208,582	15,148,936
b) Cheltuieli cu beneficiile angajatilor	9	45,061,544	48,947,495	10,765,072	9,580,774	10,060,165	18,541,484
c) Cheltuieli cu amortizarea si deprecierea imobilizatiilor	10	6,499,994	6,000,000	1,332,701	1,286,686	1,329,354	2,051,259
d) Ajustari privind activele curente si provizioanele , din care:	11	-47,810	55,000	-275,000	-185,000	-185,000	700,000
h) Alte cheltuieli	12	26,186,213	33,137,905	14,348,322	5,353,607	5,557,015	7,878,961
2. Cheltuieli financiare	13	665,543	580,000	145,000	145,000	145,000	145,000
<b>III. REZULTAT BRUT-profit/pierdere</b>	14	10,414,896	10,420,350	2,388,722	2,560,884	2,560,884	2,909,860
IV. REZERVA LEGALA	15	0	0	0	0	0	0
VIII. IMPOZIT PE PROFIT	16	1,652,474	1,500,000	300,000	320,000	320,000	560,000
<b>IX. PROFITUL DE REPARTIZAT, din care:</b>	17	8,762,422	8,920,350	2,088,722	2,240,884	2,240,884	2,349,860
<b>X. SURSE DE FINANTARE A INVESTITIILOR, din care:</b>	18	6,499,994	6,655,000	723,400	1,221,400	1,744,300	2,965,900
1. Surse proprii	19	6,499,994	6,655,000	723,400	1,221,400	1,744,300	2,965,900
<b>XICHELTUIELI PENTRU INVESTITII</b>	20	3,170,343	6,655,000	723,400	1,221,400	1,744,300	2,965,900

DIRECTOR GENERAL,  
 Mircea Ion Sperdea

DIRECTOR ECONOMIC,  
 Marielena Visescu