

BUGETUL ACTIVITATII GENERALE
AN 2025

lei

	SPECIFICATIE	Nr. Rd.	An precedent 2024	An curent 2025	Trim I	Trim II	Trim III	Trim IV
		0	1	2	3	4	5	6
I	VENITURI TOTALE, din care:	1	41,194,902	86,020,000	14,330,000	18,230,000	25,230,000	28,230,000
1	Venituri din exploatare totale, din care	2	35,743,951	86,000,000	14,325,000	18,225,000	25,225,000	28,225,000
a	Cifra de afaceri, din care:	3	35,617,036	83.000.000	12,000,000	18,000,000	25,000,000	28,000,000
b	Venituri din activitatea de baza - productia vanduta	4	35,500,736	82,800,000	11,950,000	17,950,000	24,950,000	27,950,000
c	Venituri din vanzarea marfurilor	5	116,300	200,000	50,000	50,000	50,000	50,000
d	Variatia stocurilor	6	-228,125	500,000	125,000	125,000	125,000	125,000
e	Venituri din prod. Imobilizata	7						
f	Alte venituri din exploatare	8	355,040	2,500,000	2,200,000	100,000	100,000	100,000
g	Venituri din subventii	9						
2	Venituri financiare, din care:	10	5,450,951	20,000	5,000	5,000	5,000	5,000
a	Venituri din dobanzi	11	1					
b	Alte venituri financiare	12	5,450,950	20,000	5,000	5,000	5,000	5,000
3	Venituri extraordinare	13						
II	CHELTUIELI TOTALE, din care	14	57,901,319	88,630,000	14,618,798	19,645,300	25,747,500	28,618,402
1	Cheltuieli de exploatare, din care	15	46,705,151	87,880,000	14,568,798	19,415,300	25,517,500	28,378,402
a	Cheltuieli materii prime si materiale consumabile	16	22,584,817	54,000,000	7,800,000	11,700,000	16,300,000	18,200,000
b	Alte cheltuieli materiale	17	45,719	110,000	27,500	27,500	27,500	27,500
c	Utilitati	18	2,359,183	7,500,000	1,080,000	1,630,000	2,260,000	2,530,000
d	Cheltuieli cu marfurile	19	97,911	150,000	21,600	32,400	45,000	51,000
e	Cheltuieli cu personalul	20	7,088,632	10,200,000	1,474,698	2,210,400	3,070,000	3,444,902
k	Cheltuieli cu reparatiile si intretinerea	21	128,084	200,000	50,000	50,000	50,000	50,000
l	Cheltuieli cu chiriile	22	427,770	400,000	100,000	100,000	100,000	100,000
m	Cheltuieli cu deplasarile si transportul	23	618,762	620,000	155,000	155,000	155,000	155,000
n	Cheltuieli cu comisioanele bancare	24	123,620	150,000	37,500	37,500	37,500	37,500
o	Cheltuieli de reclama si publicitate	25	73,284	50,000	12,500	12,500	12,500	12,500

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p	Cheltuieli cu Colaboratorii	26	1,497,780	1,600,000	400,000	400,000	400,000	400,000
q	Cheltuieli cu sponsorizarea	27	25,000	50,000	12,500	12,500	12,500	12,500
r	Alte cheltuieli de exploatare	28	967,672	1,200,000	560,000	210,000	210,000	220,000
s	Cheltuieli cu servicii terti	29	1,403,012	1,500,000	375,000	375,000	375,000	375,000
t	Cheltuieli cu impozite si taxe	30	530,763	700,000	175,000	175,000	175,000	175,000
u	Cheltuieli cu despagubiri, donatii si active cedate	31	822,063	300,000	75,000	75,000	75,000	75,000
v	Cheltuieli din diferenta curs valutar	31	160,661	350,000	87,500	87,500	87,500	87,500
w	Cheltuieli cu amortizarea	33	7,436,969	8,500,000	2,125,000	2,125,000	2,125,000	2,125,000
x	Ajustari si provizioane	34	313,449	300,000				300,000
2	Cheltuieli financiare, din care:	35	11,196,168	750,000	50,000	230,000	230,000	240,000
a	Chelt cu dobanzile	36	551,463	750,000	50,000	230,000	230,000	240,000
b	Alte cheltuieli financiare	37	10,644,705					
3	Cheltuieli extraordinare	38						
III	REZULTAT BRUT AL EXERCITIULUI	39	-16,706,417	-2,610,000	-288,798	-1,415,300	-517,500	-388,402
IV	FOND DE REZERVA	40						
V	ALTE CHELTUIELI DEDUCTIBILE STABILITE POTRIVIT LEGII	41						
VI	ACOPERIREA PIERDERILOR DIN ANII PRECEDENTI	42						
VII	IMPOZIT PE PROFIT	43						
VIII	IMPOZIT PE PROFIT AMANAT	44	50,199					
IX	PROFIT NET DE REPARTIZAT	45	-16,756,616	-2,610,000	-288,798	-1,415,300	-517,500	-388,402

PRESEDINTE CONSILIU DE ADMINISTRATIE,
CONSTANTIN STEFAN

SEF DEP. FINANCIAR,
GEORGIANA PATRU