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## BUGET DE VENITURI ȘI CHELTUIELI 2025

| INDICATOR                                          | BVC 2025   | TRIM I    | TRIM II   | TRIM III  | TRIM IV   |
|----------------------------------------------------|------------|-----------|-----------|-----------|-----------|
| VENITURI - total                                   | 14,031,000 | 3,599,600 | 3,634,600 | 3,390,200 | 3,406,600 |
| Venituri din exploatare                            | 13,986,000 | 3,588,350 | 3,623,350 | 3,378,950 | 3,395,350 |
| Cifra de afaceri                                   | 12,076,000 | 3,085,850 | 3,165,850 | 2,921,450 | 2,902,850 |
| Venituri din vanzarea produselor finite, reziduale | 3,256,600  | 941,000   | 941,000   | 696,600   | 678,000   |
| Venituri din lucrari exec. si serv. prestate       | 14,400     | 3,600     | 3,600     | 3,600     | 3,600     |
| Venituri din redevente, locatii de gest., chirii   | 8,800,000  | 2,140,000 | 2,220,000 | 2,220,000 | 2,220,000 |
| Venituri din vanzarea marfurilor                   | 5,000      | 1,250     | 1,250     | 1,250     | 1,250     |
| Variatia stocurilor (prod. fin. si prod. în ex.)   | 0          | 0         | 0         | 0         | 0         |
| Productia realiz. pt. scopuri proprii si capit.    | 0          | 0         | 0         | 0         | 0         |
| Venituri din vanzarea activelor                    | 0          | 0         | 0         | 0         | 0         |
| Alte venituri din exploatare                       | 1,900,000  | 500,000   | 455,000   | 455,000   | 490,000   |
| Venituri din ajustare active circulante            | 10,000     | 2,500     | 2,500     | 2,500     | 2,500     |
| Venituri financiare                                | 45,000     | 11,250    | 11,250    | 11,250    | 11,250    |
| CHELTUIELI - total                                 | 9,723,000  | 2,351,850 | 2,456,950 | 2,431,550 | 2,482,650 |
| Cheltuieli de exploatare                           | 9,520,000  | 2,343,850 | 2,391,950 | 2,366,550 | 2,417,650 |
| cheltuieli cu materiile prime, materiale           | 500,000    | 125,000   | 125,000   | 125,000   | 125,000   |
| cheltuieli cu utilitatile                          | 2,400,000  | 632,000   | 574,000   | 574,000   | 620,000   |
| cheltuieli privind marfurile                       | 1,000      | 250       | 250       | 250       | 250       |
| cheltuieli cu personalul                           | 3,369,000  | 811,600   | 867,700   | 842,300   | 847,400   |
| # salarii si indemnizatii                          | 3,300,000  | 795,000   | 850,000   | 825,000   | 830,000   |
| # asigurari si protectie sociala                   | 69,000     | 16,600    | 17,700    | 17,300    | 17,400    |
| amortizare                                         | 950,000    | 237,500   | 237,500   | 237,500   | 237,500   |
| ajustari privind provizioanele                     | 0          | 0         | 0         | 0         | 0         |
| cheltuieli privind prestatii externe               | 1,750,000  | 400,000   | 450,000   | 450,000   | 450,000   |
| cheltuieli cu reclama si publicitate               | 20,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| cheltuieli cu impozite si taxe                     | 500,000    | 125,000   | 125,000   | 125,000   | 125,000   |
| cheltuieli cu active cedate                        | 0          | 0         | 0         | 0         | 0         |
| alte cheltuieli de exploatare                      | 30,000     | 7,500     | 7,500     | 7,500     | 7,500     |
| Cheltuieli financiare                              | 203,000    | 8,000     | 65,000    | 65,000    | 65,000    |
| Rezultat din exploatare                            | 4,466,000  | 1,244,500 | 1,231,400 | 1,012,400 | 977,700   |
| Rezultat financiar                                 | -158,000   | 3,250     | -53,750   | -53,750   | -53,750   |
| Rezultatul brut al exercitiului                    | 4,308,000  | 1,247,750 | 1,177,650 | 958,650   | 923,950   |
| Impozit pe profit                                  | 650,000    | 650,000   | 650,000   | 650,000   | 650,000   |
| Rezultatul net al exercitiului                     | 3,658,000  | 597,750   | 527,650   | 308,650   | 273,950   |

Director General  
Staneci Ion



Sef Compartiment Economic  
Ihora Daniela