GRANITUL SA

CUI RO 736

Bucharest

Budget 2026

	ian	febr	mart	apr	mai	iun	iul	aug	sept	oct	nov	dec	2026
Revenues	ron	ron	ron	ron	ron	ron	ron	ron	ron	ron	ron	ron	ron
Rental and royalty income-off	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	**136,800**
Rental and royalty income-lar	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	**40,800**
													177,600
Expenses													
Electricity, heating and water	2,300	2,300	1,500	1,000	500	500	500	500	500	500	2,300	2,300	**14,700**
telecommunications	350	350	350	350	350	350	350	350	350	350	350	350	**4,200**
Security-Vergului	200	200	200	200	200	200	200	200	200	200	200	200	**2,400**
services IT-actualiz soft, mentan	538	538	538	538	538	538	538	538	538	538	538	538	**6,456**
Insurance													
Insurance building Vergului						1,163						1,163	**2,326**
Insurance auto													**0**
Tax of lands and buildings													
land+bulding Baza sportiva													**41,584**
land-Vergului													**10,500**
bulding-Vergului													**25,330**
Salaries and tax of salaries													
accounting	7,687	7,687	10,360	10,360	7,687	7,687	7,687	7,687	7,687	7,687	7,687	10,360	**100,263**
archive	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	**44,400**
Boards of directors	12,185	12,185	20,660	24,370	12,185	12,185	12,185	12,185	12,185	12,185	12,185	24,370	**179,065**
Reprezentant Holding	4,359	4,359	4,359	8,718	4,359	4,359	4,359	4,359	4,359	4,359	4,359	8,718	**61,026**
Servicii medicale	350	350	350	350	350	350	350	350	350	350	350	350	**4,200**
Reevaluation-lands+buildings													**5,500**
Depozitar central			1,526		840	1,526			1,526	500		1,526	**7,444**
BVB													**6,800**
SSM			1,178			1,178			1,178			1,178	**4,712**
Audit													**18,100**
Other services	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	**54,000**
Mentanance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	**18,000**
Depreciation of non current a	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	**32,844**
Total expenses													**643,850**
OPERATING PROFIT/LOSS													**(466,250)**
Interest expenses	300	300	300	300	300	300	300	300	300	300	300	300	**3,600**
Interest income	15,000	15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	**135,000**
NET FINANCIAL RESULT													**131,400**
Tax on profit													**0**
NET PROFIT/LOSS FOR THE YEAR													**(334,850)**