

BUGET DE VENITURI SI CHELTUIELI 2018 Primcom				
	Buget			
Denumire indicator	2018	2017-realizat	%	
Venituri din chirii	840,000	725,921	15.72%	26.75%
Alte venituri operationale	2,300,000	3,143,380	-26.83%	73.25%
TOTAL VENITURI EXPLOATARE	3,140,000	3,869,301	-18.85%	
Cheltuieli cu personalul	375,000	351,215	6.77%	14.35%
Cheltuieli materiale	6,000	4,417	35.84%	0.23%
Cheltuieli lucrari/servicii terti	45,000	187,221	-75.96%	1.72%
Cheltuieli impozite si taxe	130,000	136,899	-5.04%	4.98%
Cheltuieli cu asigurarile	7,000	7,781	-10.04%	0.27%
Alte cheltuieli	1,300,000	1,766,385	-26.40%	49.75%
Cheltuieli cu amortizarea	750,000	2,418,060	-68.98%	28.70%
TOTAL CHELTUIELI EXPLOATARE	2,613,000	4,871,978	-46.37%	
REZULTAT DIN EXPLOATARE	527,000	-1,002,677	-152.56%	
Venituri financiare	700	1,079	-35.13%	
Cheltuieli financiare	3,000	3,825	-21.57%	
REZULTAT FINANCIAR	-2,300	-2,746	-16.24%	
REZULTAT EXERCITIU FINANCIAR	524,700	-1,005,423	-152.19%	
Cheltuieli impozit pe profit	350,000	386,088	-9.35%	
REZULTAT NET	174,700	-1,391,511	-112.55%	
EBITDA	1,277,000	1,415,383	-9.78%	